

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2024, Fiscal Period 10**

046 - Marengo County Schools

Description	GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS	
	General	Special Revenue	Debt Service				Capital Projects
Assets and Other Debits:							
Assets:							
Cash	\$2,690,555.20	(\$989,402.18)	\$812,031.36	\$1,243,596.78	\$0.00	\$116,427.98	\$0.00
Investments	\$1,271,622.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$131,736.42	\$1,265,056.64	\$0.00	\$0.00	\$0.00	\$127.00	\$0.00
Interfund Receivables	\$2,688,390.05	\$0.00	\$0.00	\$244,887.90	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$38,482.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$8,467.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,108,252.40
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,729.90
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,201.11
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662,798.89
Other Debits							
Total Assets and Other Debits:	\$6,790,772.26	\$314,136.93	\$812,031.36	\$1,488,484.68	\$0.00	\$116,554.98	\$22,448,982.30
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$135,032.65	\$64,150.45	\$0.00	\$322,738.08	\$0.00	\$8,143.94	\$0.00
Interfund Payable	\$0.00	\$2,923,958.38	\$0.00	\$0.00	\$0.00	\$9,319.57	\$0.00
Other Liabilities	\$64,394.52	\$7,879.29	\$0.00	\$0.00	\$0.00	(\$28,382.52)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045,000.00
Total Liabilities:	\$199,427.17	\$2,995,988.12	\$0.00	\$322,738.08	\$0.00	(\$10,919.01)	\$3,045,000.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,403,982.30
Contributed Capital							
Reserved Fund Balance	\$831,514.78	\$901,231.22	\$0.00	\$0.00	\$0.00	\$4,348.65	\$0.00
Unreserved Fund balance	\$5,759,830.31	(\$3,583,082.41)	\$812,031.36	\$1,165,746.60	\$0.00	\$123,125.34	\$0.00
Total Fund Equity:	\$6,591,345.09	(\$2,681,851.19)	\$812,031.36	\$1,165,746.60	\$0.00	\$127,473.99	\$19,403,982.30
Total Liabilities and Fund Equity:	\$6,790,772.26	\$314,136.93	\$812,031.36	\$1,488,484.68	\$0.00	\$116,554.98	\$22,448,982.30

Information in this report has been reconciled to the corresponding bank statements.