

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 02**

Exhibit F-I-A

046 - Marengo County Schools

		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT
		Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description	General	Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$2,202,446.80	\$1,975,832.93	\$1,623,483.36	\$1,169,766.59	\$0.00	\$131,915.41	\$0.00
Investments	\$1,303,947.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$131,736.42	\$1,679,737.91	\$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:	\$6,334,988.90	\$3,694,053.31	\$1,623,483.36	\$1,414,654.49	\$0.00	\$132,042.41	\$22,448,982.30
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$284,586.21	\$339,266.79	\$0.00	\$322,738.08	\$0.00	\$9,139.07	\$0.00
Interfund Payable	\$0.00	\$2,923,958.38	\$0.00	\$0.00	\$0.00	\$9,319.57	\$0.00
Other Liabilities	\$556,296.22	\$80,642.52	\$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:	\$840,882.43	\$3,343,867.69	\$0.00	\$322,738.08	\$0.00	(\$9,923.88)	\$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	\$641,488.07	\$331,668.94	\$0.00	\$0.00	\$0.00	\$4,986.64	\$0.00
Unreserved Fund balance	\$4,852,618.40	\$18,516.68	\$1,623,483.36	\$1,091,916.41	\$0.00	\$136,979.65	\$0.00
Total Fund Equity:	\$5,494,106.47	\$350,185.62	\$1,623,483.36	\$1,091,916.41	\$0.00	\$141,966.29	\$19,403,982.30
Total Liabilities and Fund Equity:	\$6,334,988.90	\$3,694,053.31	\$1,623,483.36	\$1,414,654.49	\$0.00	\$132,042.41	\$22,448,982.30

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