

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2025, Fiscal Period 07**

046 - Marengo County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$5,569,873.07	\$0.00	\$64,434.00	\$1,672,277.28	\$0.00	\$7,306,584.35
Federal Sources	\$180.00	\$1,081,182.19	\$0.00	\$0.00	\$0.00	\$1,081,362.19
Local Sources	\$3,259,847.53	\$216,955.37	\$0.00	\$0.00	\$50,137.50	\$3,526,940.40
Other Sources	\$0.00	\$9,981.25	\$0.00	\$20.66	\$0.00	\$10,001.91
Total Revenues:	\$8,829,900.60	\$1,308,118.81	\$64,434.00	\$1,672,297.94	\$50,137.50	\$11,924,888.85
Expenditures						
Instructional Services	\$3,646,220.58	\$359,152.95	\$0.00	\$0.00	\$1,902.31	\$4,007,275.84
Instructional Support Services	\$1,192,159.25	\$311,879.76	\$0.00	\$0.00	\$29,014.38	\$1,533,053.39
Operation & Maintenance Services	\$745,056.50	\$2,936.28	\$0.00	\$0.00	\$0.00	\$747,992.78
Auxiliary Services	\$762,767.25	\$788,907.83	\$0.00	\$492,651.12	\$0.00	\$2,044,326.20
General Administrative Services	\$997,017.34	\$63,158.61	\$0.00	\$0.00	\$0.00	\$1,060,175.95
Capital Outlay	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
Debt Service	\$182,499.93	\$0.00	\$34,615.89	\$0.00	\$0.00	\$217,115.82
Other Expenditures	\$262,571.41	\$54,541.01	\$0.00	\$0.00	\$3,667.52	\$320,779.94
Total Expenditures:	\$7,788,292.26	\$1,580,576.44	\$34,615.89	\$1,092,651.12	\$34,584.21	\$10,530,719.92
Other Fund Sources (Uses)						
Other Fund Sources:	\$31,545.00	\$24,678.20	\$0.00	\$600,000.00	\$686.00	\$656,909.20
Other Fund Uses:	\$0.00	\$24,655.20	\$0.00	\$0.00	\$709.00	\$25,364.20
Total Other Fund Sources (Uses):	\$31,545.00	\$23.00	\$0.00	\$600,000.00	(\$23.00)	\$631,545.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,073,153.34	(\$272,434.63)	\$29,818.11	\$1,179,646.82	\$15,530.29	\$2,025,713.93
Beginning Fund Balance - October 1:	\$5,980,403.64	\$343,067.42	\$448,159.36	\$1,091,916.41	\$136,437.35	\$7,999,984.18
Ending Fund Balance:	\$7,053,556.98	\$70,632.79	\$477,977.47	\$2,271,563.23	\$151,967.64	\$10,025,698.11

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