

**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 03**

046 - Marengo County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$2,096,752.75	\$27,445.64	\$1,186,063.00	\$0.00	\$0.00	\$3,310,261.39
Federal Sources	\$20.00	\$1,105,439.83	\$0.00	\$0.00	\$0.00	\$1,105,459.83
Local Sources	\$1,068,131.05	\$124,326.43	\$0.00	\$0.00	\$26,444.65	\$1,218,902.13
Other Sources	\$600,000.00	\$9,981.25	\$0.00	\$0.00	\$0.00	\$609,981.25
Total Revenues:	\$3,764,903.80	\$1,267,193.15	\$1,186,063.00	\$0.00	\$26,444.65	\$6,244,604.60
Expenditures						
Instructional Services	\$1,622,712.58	\$127,280.78	\$0.00	\$0.00	\$50.00	\$1,750,043.36
Instructional Support Services	\$470,873.50	\$159,101.51	\$0.00	\$0.00	\$14,696.15	\$644,671.16
Operation & Maintenance Services	\$194,658.19	\$1,011.69	\$0.00	\$0.00	\$0.00	\$195,669.88
Auxiliary Services	\$758,122.83	\$154,749.62	\$0.00	\$0.00	\$0.00	\$912,872.45
General Administrative Services	\$278,309.47	\$27,201.69	\$0.00	\$0.00	\$0.00	\$305,511.16
Capital Outlay						\$0.00
Debt Service	\$60,833.30	\$0.00	\$11,267.22	\$0.00	\$0.00	\$72,100.52
Other Expenditures	\$115,090.19	\$40,052.79	\$0.00	\$0.00	\$47.52	\$155,190.50
Total Expenditures:	\$3,500,600.06	\$509,398.08	\$11,267.22	\$0.00	\$14,793.67	\$4,036,059.03
Other Fund Sources (Uses)						
Other Fund Sources:	\$0.00	\$9,709.52	\$0.00	\$0.00	\$501.00	\$10,210.52
Other Fund Uses:	\$0.00	\$9,501.52	\$0.00	\$0.00	\$709.00	\$10,210.52
Total Other Fund Sources (Uses):	\$0.00	\$208.00	\$0.00	\$0.00	(\$208.00)	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$264,303.74	\$758,003.07	\$1,174,795.78	\$0.00	\$11,442.98	\$2,208,545.57
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:	\$6,244,707.38	\$1,101,070.49	\$1,622,955.14	\$1,091,916.41	\$147,880.33	\$10,208,529.75

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