

**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 04**

046 - Marengo County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$3,001,639.50	\$27,445.64	\$1,196,802.00	\$253,846.14	\$0.00	\$4,479,733.28
Federal Sources	\$20.00	\$1,168,328.48	\$0.00	\$0.00	\$0.00	\$1,168,348.48
Local Sources	\$2,651,958.75	\$165,821.29	\$0.00	\$0.00	\$28,585.90	\$2,846,365.94
Other Sources	\$0.00	\$9,981.25	\$0.00	\$0.00	\$0.00	\$9,981.25
Total Revenues:	\$5,653,618.25	\$1,371,576.66	\$1,196,802.00	\$253,846.14	\$28,585.90	\$8,504,428.95
Expenditures						
Instructional Services	\$2,131,539.78	\$192,337.56	\$0.00	\$0.00	\$497.92	\$2,324,375.26
Instructional Support Services	\$638,027.45	\$200,700.07	\$0.00	\$0.00	\$17,226.25	\$855,953.77
Operation & Maintenance Services	\$521,422.03	\$1,252.00	\$0.00	\$0.00	\$0.00	\$522,674.03
Auxiliary Services	\$881,147.72	\$348,955.34	\$0.00	\$0.00	\$0.00	\$1,230,103.06
General Administrative Services	\$419,341.73	\$35,981.98	\$0.00	\$0.00	\$0.00	\$455,323.71
Capital Outlay	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
Debt Service	\$91,249.97	\$0.00	\$17,124.64	\$0.00	\$0.00	\$108,374.61
Other Expenditures	\$153,525.55	\$46,211.14	\$0.00	\$0.00	\$47.52	\$199,784.21
Total Expenditures:	\$4,836,254.23	\$825,438.09	\$17,124.64	\$600,000.00	\$17,771.69	\$6,296,588.65
Other Fund Sources (Uses)						
Other Fund Sources:	\$0.00	\$11,709.52	\$0.00	\$600,000.00	\$501.00	\$612,210.52
Other Fund Uses:	\$0.00	\$11,501.52	\$0.00	\$0.00	\$709.00	\$12,210.52
Total Other Fund Sources (Uses):	\$0.00	\$208.00	\$0.00	\$600,000.00	(\$208.00)	\$600,000.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$817,364.02	\$546,346.57	\$1,179,677.36	\$253,846.14	\$10,606.21	\$2,807,840.30
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:	\$6,797,767.66	\$889,413.99	\$1,627,836.72	\$1,345,762.55	\$147,043.56	\$10,807,824.48

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