

**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 06**

046 - Marengo County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$4,542,445.22	\$27,445.64	\$1,218,280.00	\$253,846.14	\$0.00	\$6,042,017.00
Federal Sources	\$140.00	\$1,239,973.50	\$0.00	\$0.00	\$0.00	\$1,240,113.50
Local Sources	\$3,065,760.23	\$210,986.95	\$0.00	\$0.00	\$47,441.00	\$3,324,188.18
Other Sources	\$0.00	\$9,981.25	\$0.00	\$20.66	\$0.00	\$10,001.91
Total Revenues:	\$7,608,345.45	\$1,488,387.34	\$1,218,280.00	\$253,866.80	\$47,441.00	\$10,616,320.59
Expenditures						
Instructional Services	\$3,123,883.86	\$308,574.67	\$0.00	\$0.00	\$1,425.13	\$3,433,883.66
Instructional Support Services	\$1,012,476.12	\$281,127.02	\$0.00	\$0.00	\$26,067.10	\$1,319,670.24
Operation & Maintenance Services	\$734,204.19	\$2,936.28	\$0.00	\$0.00	\$0.00	\$737,140.47
Auxiliary Services	\$1,072,812.11	\$642,898.75	\$0.00	\$0.00	\$0.00	\$1,715,710.86
General Administrative Services	\$799,116.67	\$54,378.32	\$0.00	\$0.00	\$0.00	\$853,494.99
Capital Outlay	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
Debt Service	\$152,083.26	\$0.00	\$28,785.47	\$0.00	\$0.00	\$180,868.73
Other Expenditures	\$224,877.12	\$53,847.03	\$0.00	\$0.00	\$3,667.52	\$282,391.67
Total Expenditures:	\$7,119,453.33	\$1,343,762.07	\$28,785.47	\$600,000.00	\$31,159.75	\$9,123,160.62
Other Fund Sources (Uses)						
Other Fund Sources:	\$31,545.00	\$23,709.52	\$0.00	\$600,000.00	\$586.00	\$655,840.52
Other Fund Uses:	\$0.00	\$23,586.52	\$0.00	\$0.00	\$709.00	\$24,295.52
Total Other Fund Sources (Uses):	\$31,545.00	\$123.00	\$0.00	\$600,000.00	(\$123.00)	\$631,545.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$520,437.12	\$144,748.27	\$1,189,494.53	\$253,866.80	\$16,158.25	\$2,124,704.97
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:	\$6,500,840.76	\$487,815.69	\$1,637,653.89	\$1,345,783.21	\$152,595.60	\$10,124,689.15

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