

**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 01**

046 - Marengo County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$631,243.00	\$0.00	\$1,164,585.00	\$0.00	\$0.00	\$1,795,828.00
Federal Sources	\$0.00	\$158,791.31	\$0.00	\$0.00	\$0.00	\$158,791.31
Local Sources	\$167,391.73	\$45,590.42	\$0.00	\$0.00	\$16,663.50	\$229,645.65
Other Sources						\$0.00
Total Revenues:	\$798,634.73	\$204,381.73	\$1,164,585.00	\$0.00	\$16,663.50	\$2,184,264.96
Expenditures						
Instructional Services	\$513,851.44	\$43,519.18	\$0.00	\$0.00	\$50.00	\$557,420.62
Instructional Support Services	\$144,187.84	\$57,426.66	\$0.00	\$0.00	\$12,155.49	\$213,769.99
Operation & Maintenance Services	\$26,227.18	\$401.27	\$0.00	\$0.00	\$0.00	\$26,628.45
Auxiliary Services	\$87,431.06	\$51,592.25	\$0.00	\$0.00	\$0.00	\$139,023.31
General Administrative Services	\$60,078.32	\$8,780.22	\$0.00	\$0.00	\$0.00	\$68,858.54
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$41,796.72	\$23,651.05	\$0.00	\$0.00	\$0.00	\$65,447.77
Total Expenditures:	\$873,572.56	\$185,370.63	\$0.00	\$0.00	\$12,205.49	\$1,071,148.68
Other Fund Sources (Uses)						
Other Fund Sources:	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Other Fund Uses:	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total Other Fund Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$74,937.83)	\$19,011.10	\$1,164,585.00	\$0.00	\$4,458.01	\$1,113,116.28
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:	\$5,905,465.81	\$362,078.52	\$1,612,744.36	\$1,091,916.41	\$140,895.36	\$9,113,100.46

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