

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

**Exhibit F-III-B**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2025, Fiscal Period 04**

**046 - Marengo County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$360,198.00	\$1,196,802.00	\$836,604.00	\$0.00	\$253,846.14	\$253,846.14
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$86,696.00	\$0.00	(\$86,696.00)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$446,894.00</b>	<b>\$1,196,802.00</b>	<b>\$749,908.00</b>	<b>\$0.00</b>	<b>\$253,846.14</b>	<b>\$253,846.14</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	(\$600,000.00)
Debt Service	\$446,894.00	\$17,124.64	\$429,769.36	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$446,894.00</b>	<b>\$17,124.64</b>	<b>\$429,769.36</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>(\$600,000.00)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$1,179,677.36</b>	<b>\$1,179,677.36</b>	<b>\$0.00</b>	<b>\$253,846.14</b>	<b>\$253,846.14</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$448,159.36</b>	<b>\$448,159.36</b>	<b>\$0.00</b>	<b>\$1,091,916.41</b>	<b>\$1,091,916.41</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$1,627,836.72</b>	<b>\$1,627,836.72</b>	<b>\$0.00</b>	<b>\$1,345,762.55</b>	<b>\$1,345,762.55</b>

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