

**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 03**

046 - Marengo County Schools

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| | DEBT SERVICE | | | CAPITAL PROJECTS | | |
|--|--------------|----------------|--|------------------|----------------|--|
| Description | Budget | Actual | VARIANCE Favorable (Unfavorable) | Budget | Actual | VARIANCE Favorable (Unfavorable) |
| Revenues | | | | | | |
| State Sources | \$360,198.00 | \$1,186,063.00 | \$825,865.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| Total Revenues: | \$446,894.00 | \$1,186,063.00 | \$739,169.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | | | |
| 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 | | | | | | |
| Debt Service | \$446,894.00 | \$11,267.22 | \$435,626.78 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures: | \$446,894.00 | \$11,267.22 | \$435,626.78 | \$0.00 | \$0.00 | \$0.00 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Financing Uses: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources (Uses): | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$0.00 | \$1,174,795.78 | \$1,174,795.78 | \$0.00 | \$0.00 | \$0.00 |
| Beginning Fund Balance - Oct. 1: | \$0.00 | \$448,159.36 | \$448,159.36 | \$0.00 | \$1,091,916.41 | \$1,091,916.41 |
| Ending Fund Balance: | \$0.00 | \$1,622,955.14 | \$1,622,955.14 | \$0.00 | \$1,091,916.41 | \$1,091,916.41 |

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