

**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 05**

046 - Marengo County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$360,198.00	\$1,207,541.00	\$847,343.00	\$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
Total Revenues:	\$446,894.00	\$1,207,541.00	\$760,647.00	\$0.00	\$253,846.14	\$253,846.14
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	\$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
Total Expenditures:	\$446,894.00	\$17,124.64	\$429,769.36	\$0.00	\$600,000.00	(\$600,000.00)
Other Financing Sources (Uses)						
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
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$1,190,416.36	\$1,190,416.36	\$0.00	\$253,846.14	\$253,846.14
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	\$1,638,575.72	\$1,638,575.72	\$0.00	\$1,345,762.55	\$1,345,762.55

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