

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

Exhibit F-III-A

**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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	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$7,446,830.00	\$2,096,752.75	(\$5,350,077.25)	\$0.00	\$27,445.64	\$27,445.64
Federal Sources	\$0.00	\$20.00	\$20.00	\$1,893,962.00	\$1,105,439.83	(\$788,522.17)
Local Sources	\$1,991,680.00	\$1,068,131.05	(\$923,548.95)	\$21,500.00	\$124,326.43	\$102,826.43
Other Sources	\$0.00	\$600,000.00	\$600,000.00	\$11,500.00	\$9,981.25	(\$1,518.75)
Total Revenues:	\$9,438,510.00	\$3,764,903.80	(\$5,673,606.20)	\$1,926,962.00	\$1,267,193.15	(\$659,768.85)
Expenditures						
Instructional Services	\$5,282,031.62	\$1,622,712.58	\$3,659,319.04	\$649,189.52	\$127,280.78	\$521,908.74
Instructional Support Services	\$1,480,683.42	\$470,873.50	\$1,009,809.92	\$374,478.48	\$159,101.51	\$215,376.97
Operation & Maintenance Services	\$1,000,793.05	\$194,658.19	\$806,134.86	\$0.00	\$1,011.69	(\$1,011.69)
Auxiliary Services	\$1,342,070.00	\$758,122.83	\$583,947.17	\$1,017,629.00	\$154,749.62	\$862,879.38
General Administrative Services	\$472,927.11	\$278,309.47	\$194,617.64	\$89,973.00	\$27,201.69	\$62,771.31
Special Revenue Outlay						
General Service	\$0.00	\$60,833.30	(\$60,833.30)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$38,855.00	\$115,090.19	(\$76,235.19)	\$5,912.00	\$40,052.79	(\$34,140.79)
Total Expenditures:	\$9,617,360.20	\$3,500,600.06	\$6,116,760.14	\$2,137,182.00	\$509,398.08	\$1,627,783.92
Other Financing Sources (Uses)						
Other Financing Sources:	\$73,516.00	\$0.00	(\$73,516.00)	\$230,000.00	\$9,709.52	(\$220,290.48)
Other Financing Uses:	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$9,501.52	(\$9,501.52)
Total Other Financing Sources (Uses):	(\$156,484.00)	\$0.00	\$156,484.00	\$230,000.00	\$208.00	(\$229,792.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$335,334.20)	\$264,303.74	\$599,637.94	\$19,780.00	\$758,003.07	\$738,223.07
Beginning Fund Balance - Oct. 1:	\$1,107,281.31	\$5,980,403.64	\$4,873,122.33	\$0.00	\$343,067.42	\$343,067.42
Ending Fund Balance:	\$771,947.11	\$6,244,707.38	\$5,472,760.27	\$19,780.00	\$1,101,070.49	\$1,081,290.49

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