

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

**Exhibit F-III-C**

**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 02**

**046 - Marengo County Schools**

046 - Marengo County Schools				TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		
	EXPENDABLE TRUST		VARIANCE			VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$7,807,028.00	\$2,527,005.64	(\$5,280,022.36)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,893,962.00	\$245,327.44	(\$1,648,634.56)
Local Sources	\$155,035.11	\$20,065.90	(\$134,969.21)	\$2,254,911.11	\$446,405.90	(\$1,808,505.21)
Other Sources	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	(\$11,500.00)
Total Revenues:	\$155,035.11	\$20,065.90	(\$134,969.21)	\$11,967,401.11	\$3,218,738.98	(\$8,748,662.13)
Expenditures						
Instructional Services	\$9,172.02	\$50.00	\$9,122.02	\$5,940,393.16	\$1,127,423.28	\$4,812,969.88
Instructional Support Services	\$114,663.74	\$14,231.44	\$100,432.30	\$1,969,825.64	\$431,167.93	\$1,538,657.71
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,000,793.05	\$140,121.22	\$860,671.83
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$2,359,699.00	\$557,335.96	\$1,802,363.04
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$562,900.11	\$147,997.02	\$414,903.09
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$446,894.00	\$0.00	\$446,894.00
Other Expenditures	\$18,220.40	\$47.52	\$18,172.88	\$62,987.40	\$113,019.60	(\$50,032.20)
Total Expenditures:	\$142,056.16	\$14,328.96	\$127,727.20	\$12,343,492.36	\$2,517,065.01	\$9,826,427.35
Other Financing Sources (Uses)						
Other Financing Sources:	\$4,199.55	\$501.00	(\$3,698.55)	\$307,715.55	\$10,210.52	(\$297,505.03)
Other Financing Uses:	\$4,199.55	\$709.00	\$3,490.55	\$234,199.55	\$10,210.52	\$223,989.03
Total Other Financing Sources (Uses):	\$0.00	(\$208.00)	(\$208.00)	\$73,516.00	\$0.00	(\$73,516.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$12,978.95	\$5,528.94	(\$7,450.01)	(\$302,575.25)	\$701,673.97	\$1,004,249.22
Beginning Fund Balance - Oct. 1:	\$0.00	\$136,437.35	\$136,437.35	\$1,107,281.31	\$7,999,984.18	\$6,892,702.87
Ending Fund Balance:	\$12,978.95	\$141,966.29	\$128,987.34	\$804,706.06	\$8,701,658.15	\$7,896,952.09

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