

**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 07**

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	\$5,569,873.07	(\$1,876,956.93)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$180.00	\$180.00	\$1,893,962.00	\$1,081,182.19	(\$812,779.81)
Local Sources	\$1,991,680.00	\$3,259,847.53	\$1,268,167.53	\$21,500.00	\$216,955.37	\$195,455.37
Other Sources	\$0.00	\$0.00	\$0.00	\$11,500.00	\$9,981.25	(\$1,518.75)
Total Revenues:	\$9,438,510.00	\$8,829,900.60	(\$608,609.40)	\$1,926,962.00	\$1,308,118.81	(\$618,843.19)
Expenditures						
Instructional Services	\$5,282,031.62	\$3,646,220.58	\$1,635,811.04	\$649,189.52	\$359,152.95	\$290,036.57
Instructional Support Services	\$1,480,683.42	\$1,192,159.25	\$288,524.17	\$374,478.48	\$311,879.76	\$62,598.72
Operation & Maintenance Services	\$1,000,793.05	\$745,056.50	\$255,736.55	\$0.00	\$2,936.28	(\$2,936.28)
Auxiliary Services	\$1,342,070.00	\$762,767.25	\$579,302.75	\$1,017,629.00	\$788,907.83	\$228,721.17
General Administrative Services	\$472,927.11	\$997,017.34	(\$524,090.23)	\$89,973.00	\$63,158.61	\$26,814.39
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$182,499.93	(\$182,499.93)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$38,855.00	\$262,571.41	(\$223,716.41)	\$5,912.00	\$54,541.01	(\$48,629.01)
Total Expenditures:	\$9,617,360.20	\$7,788,292.26	\$1,829,067.94	\$2,137,182.00	\$1,580,576.44	\$556,605.56
Other Financing Sources (Uses)						
Other Financing Sources:	\$73,516.00	\$31,545.00	(\$41,971.00)	\$230,000.00	\$24,678.20	(\$205,321.80)
Other Financing Uses:	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$24,655.20	(\$24,655.20)
Total Other Financing Sources (Uses):	(\$156,484.00)	\$31,545.00	\$188,029.00	\$230,000.00	\$23.00	(\$229,977.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$335,334.20)	\$1,073,153.34	\$1,408,487.54	\$19,780.00	(\$272,434.63)	(\$292,214.63)
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	\$7,053,556.98	\$6,281,609.87	\$19,780.00	\$70,632.79	\$50,852.79

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