

**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 04**

046 - Marengo County Schools

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$7,446,830.00	\$3,001,639.50	(\$4,445,190.50)	\$0.00	\$27,445.64	\$27,445.64
Federal Sources	\$0.00	\$20.00	\$20.00	\$1,893,962.00	\$1,168,328.48	(\$725,633.52)
Local Sources	\$1,991,680.00	\$2,651,958.75	\$660,278.75	\$21,500.00	\$165,821.29	\$144,321.29
Other Sources	\$0.00	\$0.00	\$0.00	\$11,500.00	\$9,981.25	(\$1,518.75)
Total Revenues:	\$9,438,510.00	\$5,653,618.25	(\$3,784,891.75)	\$1,926,962.00	\$1,371,576.66	(\$555,385.34)
Expenditures						
Instructional Services	\$5,282,031.62	\$2,131,539.78	\$3,150,491.84	\$649,189.52	\$192,337.56	\$456,851.96
Instructional Support Services	\$1,480,683.42	\$638,027.45	\$842,655.97	\$374,478.48	\$200,700.07	\$173,778.41
Operation & Maintenance Services	\$1,000,793.05	\$521,422.03	\$479,371.02	\$0.00	\$1,252.00	(\$1,252.00)
Auxiliary Services	\$1,342,070.00	\$881,147.72	\$460,922.28	\$1,017,629.00	\$348,955.34	\$668,673.66
General Administrative Services	\$472,927.11	\$419,341.73	\$53,585.38	\$89,973.00	\$35,981.98	\$53,991.02
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$91,249.97	(\$91,249.97)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$38,855.00	\$153,525.55	(\$114,670.55)	\$5,912.00	\$46,211.14	(\$40,299.14)
Total Expenditures:	\$9,617,360.20	\$4,836,254.23	\$4,781,105.97	\$2,137,182.00	\$825,438.09	\$1,311,743.91
Other Financing Sources (Uses)						
Other Financing Sources:	\$73,516.00	\$0.00	(\$73,516.00)	\$230,000.00	\$11,709.52	(\$218,290.48)
Other Financing Uses:	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$11,501.52	(\$11,501.52)
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)	\$817,364.02	\$1,152,698.22	\$19,780.00	\$546,346.57	\$526,566.57
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	\$6,797,767.66	\$6,025,820.55	\$19,780.00	\$889,413.99	\$869,633.99

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