

**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 06**

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	\$4,542,445.22	(\$2,904,384.78)	\$0.00	\$27,445.64	\$27,445.64
Federal Sources	\$0.00	\$140.00	\$140.00	\$1,893,962.00	\$1,239,973.50	(\$653,988.50)
Local Sources	\$1,991,680.00	\$3,065,760.23	\$1,074,080.23	\$21,500.00	\$210,986.95	\$189,486.95
Other Sources	\$0.00	\$0.00	\$0.00	\$11,500.00	\$9,981.25	(\$1,518.75)
Total Revenues:	\$9,438,510.00	\$7,608,345.45	(\$1,830,164.55)	\$1,926,962.00	\$1,488,387.34	(\$438,574.66)
Expenditures						
Instructional Services	\$5,282,031.62	\$3,123,883.86	\$2,158,147.76	\$649,189.52	\$308,574.67	\$340,614.85
Instructional Support Services	\$1,480,683.42	\$1,012,476.12	\$468,207.30	\$374,478.48	\$281,127.02	\$93,351.46
Operation & Maintenance Services	\$1,000,793.05	\$734,204.19	\$266,588.86	\$0.00	\$2,936.28	(\$2,936.28)
Auxiliary Services	\$1,342,070.00	\$1,072,812.11	\$269,257.89	\$1,017,629.00	\$642,898.75	\$374,730.25
General Administrative Services	\$472,927.11	\$799,116.67	(\$326,189.56)	\$89,973.00	\$54,378.32	\$35,594.68
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$152,083.26	(\$152,083.26)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$38,855.00	\$224,877.12	(\$186,022.12)	\$5,912.00	\$53,847.03	(\$47,935.03)
Total Expenditures:	\$9,617,360.20	\$7,119,453.33	\$2,497,906.87	\$2,137,182.00	\$1,343,762.07	\$793,419.93
Other Financing Sources (Uses)						
Other Financing Sources:	\$73,516.00	\$31,545.00	(\$41,971.00)	\$230,000.00	\$23,709.52	(\$206,290.48)
Other Financing Uses:	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$23,586.52	(\$23,586.52)
Total Other Financing Sources (Uses):	(\$156,484.00)	\$31,545.00	\$188,029.00	\$230,000.00	\$123.00	(\$229,877.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$335,334.20)	\$520,437.12	\$855,771.32	\$19,780.00	\$144,748.27	\$124,968.27
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	\$6,500,840.76	\$5,728,893.65	\$19,780.00	\$487,815.69	\$468,035.69

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