

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

046 - Marengo County Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)	
Description	Budget	Actual	Budget	Actual		
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$7,807,028.00	\$3,310,261.39 (\$4,496,766.61)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,893,962.00	\$1,105,459.83 (\$788,502.17)	
Local Sources	\$155,035.11	\$26,444.65	(\$128,590.46)	\$2,254,911.11	\$1,218,902.13 (\$1,036,008.98)	
Other Sources	\$0.00	\$0.00	\$0.00	\$11,500.00	\$609,981.25 \$598,481.25	
Total Revenues:	\$155,035.11	\$26,444.65	(\$128,590.46)	\$11,967,401.11	\$6,244,604.60 (\$5,722,796.51)	
Expenditures						
Instructional Services	\$9,172.02	\$50.00	\$9,122.02	\$5,940,393.16	\$1,750,043.36 \$4,190,349.80	
Instructional Support Services	\$114,663.74	\$14,696.15	\$99,967.59	\$1,969,825.64	\$644,671.16 \$1,325,154.48	
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,000,793.05	\$195,669.88 \$805,123.17	
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$2,359,699.00	\$912,872.45 \$1,446,826.55	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$562,900.11	\$305,511.16 \$257,388.95	
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$446,894.00	\$72,100.52 \$374,793.48	
Other Expenditures	\$18,220.40	\$47.52	\$18,172.88	\$62,987.40	\$155,190.50 (\$92,203.10)	
Total Expenditures:	\$142,056.16	\$14,793.67	\$127,262.49	\$12,343,492.36	\$4,036,059.03 \$8,307,433.33	
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	\$11,442.98	(\$1,535.97)	(\$302,575.25)	\$2,208,545.57 \$2,511,120.82	
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	\$147,880.33	\$134,901.38	\$804,706.06	\$10,208,529.75 \$9,403,823.69	

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