

**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 05**

**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	\$5,240,738.50	(\$2,566,289.50)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,893,962.00	\$1,240,053.50	(\$653,908.50)
Local Sources	\$155,035.11	\$42,394.00	(\$112,641.11)	\$2,254,911.11	\$3,065,020.36	\$810,109.25
Other Sources	\$0.00	\$0.00	\$0.00	\$11,500.00	\$9,981.25	(\$1,518.75)
Total Revenues:	\$155,035.11	\$42,394.00	(\$112,641.11)	\$11,967,401.11	\$9,555,793.61	(\$2,411,607.50)
Expenditures						
Instructional Services	\$9,172.02	\$1,425.13	\$7,746.89	\$5,940,393.16	\$2,884,420.53	\$3,055,972.63
Instructional Support Services	\$114,663.74	\$20,355.82	\$94,307.92	\$1,969,825.64	\$1,060,725.18	\$909,100.46
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,000,793.05	\$621,625.03	\$379,168.02
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$2,359,699.00	\$1,575,799.30	\$783,899.70
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$562,900.11	\$670,443.08	(\$107,542.97)
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	(\$600,000.00)
Expendable Service	\$0.00	\$0.00	\$0.00	\$446,894.00	\$108,374.61	\$338,519.39
Other Expenditures	\$18,220.40	\$3,667.52	\$14,552.88	\$62,987.40	\$243,587.45	(\$180,600.05)
Total Expenditures:	\$142,056.16	\$25,448.47	\$116,607.69	\$12,343,492.36	\$7,764,975.18	\$4,578,517.18
Other Financing Sources (Uses)						
Other Financing Sources:	\$4,199.55	\$586.00	(\$3,613.55)	\$307,715.55	\$612,295.52	\$304,579.97
Other Financing Uses:	\$4,199.55	\$709.00	\$3,490.55	\$234,199.55	\$12,295.52	\$221,904.03
Total Other Financing Sources (Uses):	\$0.00	(\$123.00)	(\$123.00)	\$73,516.00	\$600,000.00	\$526,484.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$12,978.95	\$16,822.53	\$3,843.58	(\$302,575.25)	\$2,390,818.43	\$2,693,393.68
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	\$153,259.88	\$140,280.93	\$804,706.06	\$10,390,802.61	\$9,586,096.55

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