

**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 2024, Fiscal Period 05**

**046 - Marengo County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$9,963,764.49	\$3,807,361.17	(\$6,156,403.32)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$120.00	(\$380.00)	\$5,454,133.94	\$0.00	(\$5,454,133.94)
Local Sources	\$3,708,860.00	\$2,906,857.28	(\$802,002.72)	\$67,729.50	\$255,438.42	\$187,708.92
Other Sources	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	(\$11,500.00)
<b>Total Revenues:</b>	<b>\$13,673,124.49</b>	<b>\$6,714,338.45</b>	<b>(\$6,958,786.04)</b>	<b>\$5,533,363.44</b>	<b>\$255,438.42</b>	<b>(\$5,277,925.02)</b>
<b>Expenditures</b>						
Instructional Services	\$6,467,935.76	\$2,208,692.33	\$4,259,243.43	\$3,285,111.89	\$629,674.59	\$2,655,437.30
Instructional Support Services	\$1,839,248.75	\$686,530.94	\$1,152,717.81	\$928,696.05	\$327,681.33	\$601,014.72
Operation & Maintenance Services	\$1,291,135.56	\$243,017.44	\$1,048,118.12	\$127,570.00	\$15,262.41	\$112,307.59
Auxiliary Services	\$1,319,404.00	\$473,893.86	\$845,510.14	\$1,087,955.00	\$498,458.02	\$589,496.98
General Administrative Services	\$882,865.80	\$312,798.26	\$570,067.54	\$134,410.00	\$36,415.84	\$97,994.16
Special Revenue Outlay	\$0.00	\$67,420.73	(\$67,420.73)	\$153,000.00	\$0.00	\$153,000.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$455,873.00	\$278,002.49	\$177,870.51	\$45,084.00	\$54,450.62	(\$9,366.62)
<b>Total Expenditures:</b>	<b>\$12,256,462.87</b>	<b>\$4,270,356.05</b>	<b>\$7,986,106.82</b>	<b>\$5,761,826.94</b>	<b>\$1,561,942.81</b>	<b>\$4,199,884.13</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$73,516.00	\$0.00	(\$73,516.00)	\$417,978.00	\$2,458.10	(\$415,519.90)
Other Financing Uses:	\$568,243.50	\$0.00	\$568,243.50	\$34,514.00	\$2,359.10	\$32,154.90
<b>Total Other Financing Sources (Uses):</b>	<b>(\$494,727.50)</b>	<b>\$0.00</b>	<b>\$494,727.50</b>	<b>\$383,464.00</b>	<b>\$99.00</b>	<b>(\$383,365.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$921,934.12</b>	<b>\$2,443,982.40</b>	<b>\$1,522,048.28</b>	<b>\$155,000.50</b>	<b>(\$1,306,405.39)</b>	<b>(\$1,461,405.89)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$5,027,487.05</b>	<b>\$5,027,487.05</b>	<b>\$0.00</b>	<b>\$597,553.75</b>	<b>\$597,553.75</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$5,949,421.17</b>	<b>\$7,471,469.45</b>	<b>\$1,522,048.28</b>	<b>\$752,554.25</b>	<b>(\$708,851.64)</b>	<b>(\$1,461,405.89)</b>

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