

**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 11**

**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	\$8,279,775.75	(\$1,683,988.74)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$320.00	(\$180.00)	\$5,454,133.94	\$420,632.40	(\$5,033,501.54)
Local Sources	\$3,708,860.00	\$3,668,429.72	(\$40,430.28)	\$67,729.50	\$407,909.48	\$340,179.98
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>\$11,948,525.47</b>	<b>(\$1,724,599.02)</b>	<b>\$5,533,363.44</b>	<b>\$828,541.88</b>	<b>(\$4,704,821.56)</b>
<b>Expenditures</b>						
Instructional Services	\$6,467,935.76	\$5,367,697.83	\$1,100,237.93	\$3,285,111.89	\$2,066,059.17	\$1,219,052.72
Instructional Support Services	\$1,839,248.75	\$1,637,615.01	\$201,633.74	\$928,696.05	\$821,645.32	\$107,050.73
Operation & Maintenance Services	\$1,291,135.56	\$1,079,170.13	\$211,965.43	\$127,570.00	\$48,495.87	\$79,074.13
Auxiliary Services	\$1,319,404.00	\$1,401,381.12	(\$81,977.12)	\$1,087,955.00	\$1,053,253.15	\$34,701.85
General Administrative Services	\$882,865.80	\$858,873.17	\$23,992.63	\$134,410.00	\$83,364.91	\$51,045.09
Special Revenue Outlay	\$0.00	\$73,020.73	(\$73,020.73)	\$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	\$511,290.10	(\$55,417.10)	\$45,084.00	\$166,601.07	(\$121,517.07)
<b>Total Expenditures:</b>	<b>\$12,256,462.87</b>	<b>\$10,929,048.09</b>	<b>\$1,327,414.78</b>	<b>\$5,761,826.94</b>	<b>\$4,239,419.49</b>	<b>\$1,522,407.45</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$73,516.00	\$0.00	(\$73,516.00)	\$417,978.00	\$28,058.10	(\$389,919.90)
Other Financing Uses:	\$568,243.50	\$0.00	\$568,243.50	\$34,514.00	\$28,959.10	\$5,554.90
<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>(\$901.00)</b>	<b>(\$384,365.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$921,934.12</b>	<b>\$1,019,477.38</b>	<b>\$97,543.26</b>	<b>\$155,000.50</b>	<b>(\$3,411,778.61)</b>	<b>(\$3,566,779.11)</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>\$6,046,964.43</b>	<b>\$97,543.26</b>	<b>\$752,554.25</b>	<b>(\$2,814,224.86)</b>	<b>(\$3,566,779.11)</b>

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