

**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 02**

**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	\$1,324,236.00	(\$6,122,594.00)	\$0.00	\$27,445.64	\$27,445.64
Federal Sources	\$0.00	\$20.00	\$20.00	\$1,893,962.00	\$245,307.44	(\$1,648,654.56)
Local Sources	\$1,991,680.00	\$332,505.39	(\$1,659,174.61)	\$21,500.00	\$93,834.61	\$72,334.61
Other Sources	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	(\$11,500.00)
Total Revenues:	\$9,438,510.00	\$1,656,761.39	(\$7,781,748.61)	\$1,926,962.00	\$366,587.69	(\$1,560,374.31)
Expenditures						
Instructional Services	\$5,282,031.62	\$1,037,192.56	\$4,244,839.06	\$649,189.52	\$90,180.72	\$559,008.80
Instructional Support Services	\$1,480,683.42	\$303,680.14	\$1,177,003.28	\$374,478.48	\$113,256.35	\$261,222.13
Operation & Maintenance Services	\$1,000,793.05	\$139,394.55	\$861,398.50	\$0.00	\$726.67	(\$726.67)
Auxiliary Services	\$1,342,070.00	\$453,640.87	\$888,429.13	\$1,017,629.00	\$103,695.09	\$913,933.91
General Administrative Services	\$472,927.11	\$130,420.60	\$342,506.51	\$89,973.00	\$17,576.42	\$72,396.58
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$38,855.00	\$78,729.84	(\$39,874.84)	\$5,912.00	\$34,242.24	(\$28,330.24)
Total Expenditures:	\$9,617,360.20	\$2,143,058.56	\$7,474,301.64	\$2,137,182.00	\$359,677.49	\$1,777,504.51
Other Financing Sources (Uses)						
Other Financing Sources:	\$73,516.00	\$0.00	(\$73,516.00)	\$230,000.00	\$9,709.52	(\$220,290.48)
Other Financing Uses:	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$9,501.52	(\$9,501.52)
Total Other Financing Sources (Uses):	(\$156,484.00)	\$0.00	\$156,484.00	\$230,000.00	\$208.00	(\$229,792.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$335,334.20)	(\$486,297.17)	(\$150,962.97)	\$19,780.00	\$7,118.20	(\$12,661.80)
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	\$5,494,106.47	\$4,722,159.36	\$19,780.00	\$350,185.62	\$330,405.62

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