

**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 09**

**046 - Marengo County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$193,639.00	\$219,137.00	\$25,498.00	\$125,472.00	\$800,000.00	\$674,528.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$785.00	\$0.00	(\$785.00)
<b>Total Revenues:</b>	<b>\$193,639.00</b>	<b>\$219,137.00</b>	<b>\$25,498.00</b>	<b>\$126,257.00</b>	<b>\$800,000.00</b>	<b>\$673,743.00</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$26,919.00	\$0.00	\$26,919.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$575,301.00	\$0.00	\$575,301.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$43,785.00	\$153,335.00	(\$109,550.00)
Debt Service	\$417,502.50	\$0.00	\$417,502.50	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$417,502.50</b>	<b>\$0.00</b>	<b>\$417,502.50</b>	<b>\$646,005.00</b>	<b>\$153,335.00</b>	<b>\$492,670.00</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$184,779.50	\$0.00	(\$184,779.50)	\$43,000.00	\$0.00	(\$43,000.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$184,779.50</b>	<b>\$0.00</b>	<b>(\$184,779.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$39,084.00)</b>	<b>\$219,137.00</b>	<b>\$258,221.00</b>	<b>(\$519,748.00)</b>	<b>\$646,665.00</b>	<b>\$1,166,413.00</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$584,682.36</b>	<b>\$584,682.36</b>	<b>\$0.00</b>	<b>\$531,816.60</b>	<b>\$531,816.60</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$545,598.36</b>	<b>\$803,819.36</b>	<b>\$258,221.00</b>	<b>\$12,068.60</b>	<b>\$1,178,481.60</b>	<b>\$1,166,413.00</b>

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