

**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 06**

**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	\$4,436,568.17	(\$5,527,196.32)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$180.00	(\$320.00)	\$5,454,133.94	\$14,641.00	(\$5,439,492.94)
Local Sources	\$3,708,860.00	\$3,068,138.70	(\$640,721.30)	\$67,729.50	\$289,451.16	\$221,721.66
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>\$7,504,886.87</b>	<b>(\$6,168,237.62)</b>	<b>\$5,533,363.44</b>	<b>\$304,092.16</b>	<b>(\$5,229,271.28)</b>
<b>Expenditures</b>						
Instructional Services	\$6,467,935.76	\$2,637,774.92	\$3,830,160.84	\$3,285,111.89	\$750,429.40	\$2,534,682.49
Instructional Support Services	\$1,839,248.75	\$850,382.31	\$988,866.44	\$928,696.05	\$387,808.43	\$540,887.62
Operation & Maintenance Services	\$1,291,135.56	\$417,319.10	\$873,816.46	\$127,570.00	\$18,807.18	\$108,762.82
Auxiliary Services	\$1,319,404.00	\$569,417.50	\$749,986.50	\$1,087,955.00	\$591,289.97	\$496,665.03
General Administrative Services	\$882,865.80	\$379,806.70	\$503,059.10	\$134,410.00	\$43,699.08	\$90,710.92
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	\$316,651.72	\$139,221.28	\$45,084.00	\$66,008.55	(\$20,924.55)
<b>Total Expenditures:</b>	<b>\$12,256,462.87</b>	<b>\$5,244,372.98</b>	<b>\$7,012,089.89</b>	<b>\$5,761,826.94</b>	<b>\$1,858,042.61</b>	<b>\$3,903,784.33</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$73,516.00	\$0.00	(\$73,516.00)	\$417,978.00	\$3,058.10	(\$414,919.90)
Other Financing Uses:	\$568,243.50	\$0.00	\$568,243.50	\$34,514.00	\$2,959.10	\$31,554.90
<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>\$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>\$2,260,513.89</b>	<b>\$1,338,579.77</b>	<b>\$155,000.50</b>	<b>(\$1,553,851.45)</b>	<b>(\$1,708,851.95)</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>\$7,288,000.94</b>	<b>\$1,338,579.77</b>	<b>\$752,554.25</b>	<b>(\$956,297.70)</b>	<b>(\$1,708,851.95)</b>

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