

**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 05**

**046 - Marengo County Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$7,446,830.00	\$3,751,905.72	(\$3,694,924.28)	\$0.00	\$27,445.64	\$27,445.64
Federal Sources	\$0.00	\$80.00	\$80.00	\$1,893,962.00	\$1,239,973.50	(\$653,988.50)
Local Sources	\$1,991,680.00	\$2,833,836.66	\$842,156.66	\$21,500.00	\$188,789.70	\$167,289.70
Other Sources	\$0.00	\$0.00	\$0.00	\$11,500.00	\$9,981.25	(\$1,518.75)
Total Revenues:	\$9,438,510.00	\$6,585,822.38	(\$2,852,687.62)	\$1,926,962.00	\$1,466,190.09	(\$460,771.91)
Expenditures						
Instructional Services	\$5,282,031.62	\$2,634,643.56	\$2,647,388.06	\$649,189.52	\$248,351.84	\$400,837.68
Instructional Support Services	\$1,480,683.42	\$797,973.65	\$682,709.77	\$374,478.48	\$242,395.71	\$132,082.77
Operation & Maintenance Services	\$1,000,793.05	\$619,494.58	\$381,298.47	\$0.00	\$2,130.45	(\$2,130.45)
Auxiliary Services	\$1,342,070.00	\$981,746.14	\$360,323.86	\$1,017,629.00	\$594,053.16	\$423,575.84
General Administrative Services	\$472,927.11	\$625,595.41	(\$152,668.30)	\$89,973.00	\$44,847.67	\$45,125.33
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$91,249.97	(\$91,249.97)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$38,855.00	\$188,344.25	(\$149,489.25)	\$5,912.00	\$51,575.68	(\$45,663.68)
Total Expenditures:	\$9,617,360.20	\$5,939,047.56	\$3,678,312.64	\$2,137,182.00	\$1,183,354.51	\$953,827.49
Other Financing Sources (Uses)						
Other Financing Sources:	\$73,516.00	\$0.00	(\$73,516.00)	\$230,000.00	\$11,709.52	(\$218,290.48)
Other Financing Uses:	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$11,586.52	(\$11,586.52)
Total Other Financing Sources (Uses):	(\$156,484.00)	\$0.00	\$156,484.00	\$230,000.00	\$123.00	(\$229,877.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$335,334.20)	\$646,774.82	\$982,109.02	\$19,780.00	\$282,958.58	\$263,178.58
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	\$6,627,178.46	\$5,855,231.35	\$19,780.00	\$626,026.00	\$606,246.00

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