

**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 Ended September 30, 2023**

**046 - Marengo County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$7,978,906.00	\$8,753,727.22	\$774,821.22	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$540.00	\$40.00	\$8,179,770.09	\$5,696,151.01	(\$2,483,619.08)
Local Sources	\$3,133,550.00	\$4,158,284.35	\$1,024,734.35	\$237,567.00	\$617,304.01	\$379,737.01
Other Sources	\$11,500.00	\$0.00	(\$11,500.00)	\$11,500.00	\$13,370.42	\$1,870.42
<b>Total Revenues:</b>	<b>\$11,124,456.00</b>	<b>\$12,912,551.57</b>	<b>\$1,788,095.57</b>	<b>\$8,428,837.09</b>	<b>\$6,326,825.44</b>	<b>(\$2,102,011.65)</b>
<b>Expenditures</b>						
Instructional Services	\$5,298,808.35	\$5,209,950.51	\$88,857.84	\$3,997,769.88	\$2,826,686.43	\$1,171,083.45
Instructional Support Services	\$1,635,252.66	\$1,718,015.06	(\$82,762.40)	\$813,823.46	\$1,009,484.50	(\$195,661.04)
Operation & Maintenance Services	\$932,885.92	\$905,497.51	\$27,388.41	\$253,541.68	\$82,749.72	\$170,791.96
Auxiliary Services	\$1,242,521.00	\$1,310,945.15	(\$68,424.15)	\$1,045,796.55	\$1,191,708.91	(\$145,912.36)
General Administrative Services	\$699,077.00	\$800,687.15	(\$101,610.15)	\$105,365.00	\$109,387.71	(\$4,022.71)
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$1,555,218.35	\$1,155,218.35	\$400,000.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$455,067.00	\$489,004.45	(\$33,937.45)	\$874,152.17	\$306,714.00	\$567,438.17
<b>Total Expenditures:</b>	<b>\$10,263,611.93</b>	<b>\$10,434,099.83</b>	<b>(\$170,487.90)</b>	<b>\$8,645,667.09</b>	<b>\$6,681,949.62</b>	<b>\$1,963,717.47</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$73,516.00	\$125,000.00	\$51,484.00	\$410,459.00	\$313,172.52	(\$97,286.48)
Other Financing Uses:	\$580,265.00	\$277,904.03	\$302,360.97	\$34,514.00	\$32,777.32	\$1,736.68
<b>Total Other Financing Sources (Uses):</b>	<b>(\$506,749.00)</b>	<b>(\$152,904.03)</b>	<b>\$353,844.97</b>	<b>\$375,945.00</b>	<b>\$280,395.20</b>	<b>(\$95,549.80)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$354,095.07</b>	<b>\$2,325,547.71</b>	<b>\$1,971,452.64</b>	<b>\$159,115.00</b>	<b>(\$74,728.98)</b>	<b>(\$233,843.98)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,915,367.30</b>	<b>\$2,256,607.83</b>	<b>\$341,240.53</b>	<b>\$587,071.04</b>	<b>\$587,242.04</b>	<b>\$171.00</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$2,269,462.37</b>	<b>\$4,582,155.54</b>	<b>\$2,312,693.17</b>	<b>\$746,186.04</b>	<b>\$512,513.06</b>	<b>(\$233,672.98)</b>

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