

**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, 2018**

**046 - Marengo County Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$6,788,563.93	\$6,962,953.81	\$174,389.88
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,401,706.47	\$1,759,742.51	(\$641,963.96)
Local Sources	\$52,823.00	\$142,572.04	\$89,749.04	\$2,612,734.75	\$3,111,638.37	\$498,903.62
Other Sources	\$0.00	\$0.00	\$0.00	\$69,000.00	\$50,248.08	(\$18,751.92)
<b>Total Revenues:</b>	<b>\$52,823.00</b>	<b>\$142,572.04</b>	<b>\$89,749.04</b>	<b>\$11,872,005.15</b>	<b>\$11,884,582.77</b>	<b>\$12,577.62</b>
<b>Expenditures</b>						
Instructional Services	\$18,533.50	\$32,401.23	(\$13,867.73)	\$6,156,946.47	\$5,656,366.75	\$500,579.72
Instructional Support Services	\$34,996.50	\$93,094.28	(\$58,097.78)	\$1,990,930.69	\$2,171,902.63	(\$180,971.94)
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$764,788.62	\$950,734.17	(\$185,945.55)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$2,409,693.39	\$2,216,922.58	\$192,770.81
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$662,043.31	\$663,641.31	(\$1,598.00)
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$515,760.00	\$424,387.50	\$91,372.50
Other Expenditures	\$2,121.00	\$14,095.34	(\$11,974.34)	\$312,842.00	\$289,239.01	\$23,602.99
<b>Total Expenditures:</b>	<b>\$55,651.00</b>	<b>\$139,590.85</b>	<b>(\$83,939.85)</b>	<b>\$12,813,004.48</b>	<b>\$12,373,193.95</b>	<b>\$439,810.53</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$7,171.00	\$9,684.84	\$2,513.84	\$780,833.66	\$832,360.22	\$51,526.56
Other Financing Uses:	\$7,171.00	\$13,686.80	(\$6,515.80)	\$651,162.00	\$749,804.85	(\$98,642.85)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$4,001.96)</b>	<b>(\$4,001.96)</b>	<b>\$129,671.66</b>	<b>\$82,555.37</b>	<b>(\$47,116.29)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$2,828.00)</b>	<b>(\$1,020.77)</b>	<b>\$1,807.23</b>	<b>(\$811,327.67)</b>	<b>(\$406,055.81)</b>	<b>\$405,271.86</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$80,623.93</b>	<b>\$80,991.00</b>	<b>\$367.07</b>	<b>\$3,263,360.83</b>	<b>\$3,273,423.39</b>	<b>\$10,062.56</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$77,795.93</b>	<b>\$79,970.23</b>	<b>\$2,174.30</b>	<b>\$2,452,033.16</b>	<b>\$2,867,367.58</b>	<b>\$415,334.42</b>

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