

**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 2021, Fiscal Period 03**

**046 - Marengo County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$7,015,646.00	\$1,813,904.00	(\$5,201,742.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$140.00	\$140.00	\$2,048,747.55	\$383,993.37	(\$1,664,754.18)
Local Sources	\$2,612,620.00	\$621,133.62	(\$1,991,486.38)	\$283,067.00	\$83,123.34	(\$199,943.66)
Other Sources	\$24,233.00	\$0.00	(\$24,233.00)	\$9,000.00	\$0.00	(\$9,000.00)
<b>Total Revenues:</b>	<b>\$9,652,499.00</b>	<b>\$2,435,177.62</b>	<b>(\$7,217,321.38)</b>	<b>\$2,340,814.55</b>	<b>\$467,116.71</b>	<b>(\$1,873,697.84)</b>
<b>Expenditures</b>						
Instructional Services	\$4,913,641.00	\$1,235,259.98	\$3,678,381.02	\$1,047,601.88	\$287,277.83	\$760,324.05
Instructional Support Services	\$1,556,644.00	\$393,597.43	\$1,163,046.57	\$461,927.67	\$204,446.87	\$257,480.80
Operation & Maintenance Services	\$664,743.00	\$195,172.54	\$469,570.46	\$17,609.00	\$67,927.72	(\$50,318.72)
Auxiliary Services	\$1,196,602.00	\$261,930.86	\$934,671.14	\$969,369.00	\$230,076.06	\$739,292.94
General Administrative Services	\$625,013.00	\$180,707.71	\$444,305.29	\$92,455.00	\$20,255.90	\$72,199.10
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$313,618.00	\$83,194.85	\$230,423.15	\$82,181.00	\$9,359.51	\$72,821.49
<b>Total Expenditures:</b>	<b>\$9,270,261.00</b>	<b>\$2,349,863.37</b>	<b>\$6,920,397.63</b>	<b>\$2,671,143.55</b>	<b>\$819,343.89</b>	<b>\$1,851,799.66</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$141,610.00	\$39.04	(\$141,570.96)	\$368,354.00	\$63,446.93	(\$304,907.07)
Other Financing Uses:	\$539,169.00	\$54,461.70	\$484,707.30	\$85,514.00	\$9,370.31	\$76,143.69
<b>Total Other Financing Sources (Uses):</b>	<b>(\$397,559.00)</b>	<b>(\$54,422.66)</b>	<b>\$343,136.34</b>	<b>\$282,840.00</b>	<b>\$54,076.62</b>	<b>(\$228,763.38)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$15,321.00)</b>	<b>\$30,891.59</b>	<b>\$46,212.59</b>	<b>(\$47,489.00)</b>	<b>(\$298,150.56)</b>	<b>(\$250,661.56)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$228,757.33</b>	<b>\$999,575.75</b>	<b>\$770,818.42</b>	<b>\$413,859.01</b>	<b>\$267,614.61</b>	<b>(\$146,244.40)</b>
<b>Ending Fund Balance:</b>	<b>\$213,436.33</b>	<b>\$1,030,467.34</b>	<b>\$817,031.01</b>	<b>\$366,370.01</b>	<b>(\$30,535.95)</b>	<b>(\$396,905.96)</b>

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