

**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 05**

**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	\$3,029,201.02	(\$3,986,444.98)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$160.00	\$160.00	\$2,048,747.55	\$897,157.73	(\$1,151,589.82)
Local Sources	\$2,612,620.00	\$1,814,470.39	(\$798,149.61)	\$283,067.00	\$118,307.38	(\$164,759.62)
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>\$4,843,831.41</b>	<b>(\$4,808,667.59)</b>	<b>\$2,340,814.55</b>	<b>\$1,015,465.11</b>	<b>(\$1,325,349.44)</b>
<b>Expenditures</b>						
Instructional Services	\$4,913,641.00	\$2,011,954.12	\$2,901,686.88	\$1,047,601.88	\$418,152.89	\$629,448.99
Instructional Support Services	\$1,556,644.00	\$655,575.04	\$901,068.96	\$461,927.67	\$305,298.40	\$156,629.27
Operation & Maintenance Services	\$664,743.00	\$304,025.20	\$360,717.80	\$17,609.00	\$89,097.08	(\$71,488.08)
Auxiliary Services	\$1,196,602.00	\$437,561.80	\$759,040.20	\$969,369.00	\$374,543.44	\$594,825.56
General Administrative Services	\$625,013.00	\$298,182.71	\$326,830.29	\$92,455.00	\$37,731.42	\$54,723.58
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$313,618.00	\$134,988.59	\$178,629.41	\$82,181.00	\$16,143.83	\$66,037.17
<b>Total Expenditures:</b>	<b>\$9,270,261.00</b>	<b>\$3,842,287.46</b>	<b>\$5,427,973.54</b>	<b>\$2,671,143.55</b>	<b>\$1,240,967.06</b>	<b>\$1,430,176.49</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$141,610.00	\$230.36	(\$141,379.64)	\$368,354.00	\$146,115.36	(\$222,238.64)
Other Financing Uses:	\$539,169.00	\$136,102.56	\$403,066.44	\$85,514.00	\$10,443.46	\$75,070.54
<b>Total Other Financing Sources (Uses):</b>	<b>(\$397,559.00)</b>	<b>(\$135,872.20)</b>	<b>\$261,686.80</b>	<b>\$282,840.00</b>	<b>\$135,671.90</b>	<b>(\$147,168.10)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$15,321.00)</b>	<b>\$865,671.75</b>	<b>\$880,992.75</b>	<b>(\$47,489.00)</b>	<b>(\$89,830.05)</b>	<b>(\$42,341.05)</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>\$290,345.11</b>	<b>(\$123,513.90)</b>
<b>Ending Fund Balance:</b>	<b>\$213,436.33</b>	<b>\$1,865,247.50</b>	<b>\$1,651,811.17</b>	<b>\$366,370.01</b>	<b>\$200,515.06</b>	<b>(\$165,854.95)</b>

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