

**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 2019, Fiscal Period 08**

**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	\$7,650,745.62	\$4,801,538.59	(\$2,849,207.03)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,179,632.69	\$1,205,568.31	(\$974,064.38)
Local Sources	\$52,823.00	\$142,135.72	\$89,312.72	\$2,819,464.75	\$2,397,877.72	(\$421,587.03)
Other Sources	\$0.00	\$0.00	\$0.00	\$52,700.00	\$23,867.12	(\$28,832.88)
<b>Total Revenues:</b>	<b>\$52,823.00</b>	<b>\$142,135.72</b>	<b>\$89,312.72</b>	<b>\$12,702,543.06</b>	<b>\$8,428,851.74</b>	<b>(\$4,273,691.32)</b>
<b>Expenditures</b>						
Instructional Services	\$18,533.50	\$29,548.20	(\$11,014.70)	\$5,950,133.71	\$3,656,369.24	\$2,293,764.47
Instructional Support Services	\$34,996.50	\$89,213.73	(\$54,217.23)	\$2,202,351.13	\$1,540,840.52	\$661,510.61
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,087,159.03	\$468,429.32	\$618,729.71
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$2,329,851.15	\$1,367,221.52	\$962,629.63
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$688,322.00	\$419,316.02	\$269,005.98
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$586,899.50	\$506,758.72	\$80,140.78
Other Expenditures	\$2,121.00	\$11,201.27	(\$9,080.27)	\$289,688.65	\$205,720.87	\$83,967.78
<b>Total Expenditures:</b>	<b>\$55,651.00</b>	<b>\$129,963.20</b>	<b>(\$74,312.20)</b>	<b>\$13,134,405.17</b>	<b>\$8,164,656.21</b>	<b>\$4,969,748.96</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$7,171.00	\$6,977.66	(\$193.34)	\$620,865.00	\$392,607.41	(\$228,257.59)
Other Financing Uses:	\$7,171.00	\$14,978.39	(\$7,807.39)	\$562,698.00	\$390,067.64	\$172,630.36
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$8,000.73)</b>	<b>(\$8,000.73)</b>	<b>\$58,167.00</b>	<b>\$2,539.77</b>	<b>(\$55,627.23)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$2,828.00)</b>	<b>\$4,171.79</b>	<b>\$6,999.79</b>	<b>(\$373,695.11)</b>	<b>\$266,735.30</b>	<b>\$640,430.41</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$79,970.23</b>	<b>\$79,970.23</b>	<b>\$0.00</b>	<b>\$2,961,055.74</b>	<b>\$2,961,055.74</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$77,142.23</b>	<b>\$84,142.02</b>	<b>\$6,999.79</b>	<b>\$2,587,360.63</b>	<b>\$3,227,791.04</b>	<b>\$640,430.41</b>

No reconciliation information is available for this report.