

**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	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	\$7,383,166.00	\$3,064,025.02	(\$4,319,140.98)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,048,747.55	\$897,317.73	(\$1,151,429.82)
Local Sources	\$53,081.00	\$20,013.92	(\$33,067.08)	\$2,948,768.00	\$1,952,791.69	(\$995,976.31)
Other Sources	\$0.00	\$0.00	\$0.00	\$34,733.00	\$768.94	(\$33,964.06)
<b>Total Revenues:</b>	<b>\$53,081.00</b>	<b>\$20,013.92</b>	<b>(\$33,067.08)</b>	<b>\$12,415,414.55</b>	<b>\$5,914,903.38</b>	<b>(\$6,500,511.17)</b>
<b>Expenditures</b>						
Instructional Services	\$18,629.00	\$2,111.52	\$16,517.48	\$5,979,871.88	\$2,432,218.53	\$3,547,653.35
Instructional Support Services	\$35,178.00	\$8,021.73	\$27,156.27	\$2,053,749.67	\$968,895.17	\$1,084,854.50
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$917,352.00	\$403,512.20	\$513,839.80
Auxiliary Services	\$0.00	\$895.00	(\$895.00)	\$2,165,971.00	\$813,000.24	\$1,352,970.76
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$717,468.00	\$335,914.13	\$381,553.87
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$522,558.72	\$468,962.47	\$53,596.25
Other Expenditures	\$2,134.00	\$4,790.00	(\$2,656.00)	\$397,933.00	\$155,922.42	\$242,010.58
<b>Total Expenditures:</b>	<b>\$55,941.00</b>	<b>\$15,818.25</b>	<b>\$40,122.75</b>	<b>\$12,754,904.27</b>	<b>\$5,578,425.16</b>	<b>\$7,176,479.11</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$7,209.00	\$1,688.47	(\$5,520.53)	\$722,502.00	\$148,034.19	(\$574,467.81)
Other Financing Uses:	\$7,209.00	\$2,253.79	\$4,955.21	\$631,892.00	\$148,799.81	\$483,092.19
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$565.32)</b>	<b>(\$565.32)</b>	<b>\$90,610.00</b>	<b>(\$765.62)</b>	<b>(\$91,375.62)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$2,860.00)</b>	<b>\$3,630.35</b>	<b>\$6,490.35</b>	<b>(\$248,879.72)</b>	<b>\$335,712.60</b>	<b>\$584,592.32</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$81,457.19</b>	<b>\$95,016.35</b>	<b>\$13,559.16</b>	<b>\$2,738,270.52</b>	<b>\$3,531,783.42</b>	<b>\$793,512.90</b>
<b>Ending Fund Balance:</b>	<b>\$78,597.19</b>	<b>\$98,646.70</b>	<b>\$20,049.51</b>	<b>\$2,489,390.80</b>	<b>\$3,867,496.02</b>	<b>\$1,378,105.22</b>

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