STATE OF ALABAMA DEPARTMENT OF EDUCATION

Exhibit F-III-C

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 2020, Fiscal Period 06

Description Budget Actual (Unfavorable) Budget Actual (Unfavorable) Revenues State Sources \$0.00 \$0.00 \$0.00 \$3,895,934.47 (\$4,242,292.61) Federal Sources \$0.00 \$0.00 \$0.00 \$2,787,173.70 \$983,621.54 (\$1,803,552.16) Local Sources \$53,081.00 \$79,583.37 \$26,502.37 \$2,717,028.00 \$2,143,416.44 (\$573,611.56) Other Sources \$0.00 \$0.00 \$0.00 \$9,550.00 \$12,061.16 \$2,511.16 Total Revenues: \$53,081.00 \$79,583.37 \$26,502.37 \$13,651,978.78 \$7,035,033.61 (\$6,616,945.17) Expenditures Instructional Services \$18,629.00 \$8,150.73 \$10,478.27 \$6,650,711.93 \$2,854,103.45 \$3,796,608.48 Instructional Support Services \$35,178.00 \$34,347.28 \$830.72 \$2,375,134.27 \$1,166,051.11 \$1,209,083.16 Operation & Maintenance Services \$0.00 \$0.00 \$0.00 \$1,050,869.08 \$391,232.41 \$659,6366,959,666 Expendable	046 - Marengo County Schools	EXPENDABLE TRUST		VARIANCE	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		
Revenues State Sources \$0.00 \$0.00 \$0.00 \$13,895,934.47 (\$4,242,292.61) Federal Sources \$0.00 \$0.00 \$0.00 \$2,787,173.70 \$983,621.54 (\$1,803,552.16) Local Sources \$53,081.00 \$79,583.37 \$26,502.37 \$2,717,028.00 \$2,143,416.44 (\$573,611.56) Other Sources \$0.00 \$0.00 \$0.00 \$9,550.00 \$12,061.16 \$2,511.16 Total Revenues: \$53,081.00 \$79,583.37 \$26,502.37 \$13,651,978.78 \$7,035,033.61 (\$6,616,945.17) Expenditures Instructional Services \$18,629.00 \$8,150.73 \$10,478.27 \$6,650,711.93 \$2,854,103.45 \$3,796,608.48 Instructional Support Services \$35,178.00 \$34,347.28 \$830.72 \$2,375,134.27 \$1,166,051.11 \$1,209,083.16 Operation & Maintenance Services \$0.00 \$0.00 \$0.00 \$391,232.41 \$659,636.67 Auxiliary Services \$0.00 \$0.00 \$0.00 \$2,319,120.86 \$1,150,170.40 \$1,168,950.46	5			Favorable			
State Sources \$0.00 \$0.00 \$0.00 \$8,138,227.08 \$3,895,934.47 (\$4,242,292.61) Federal Sources \$0.00 \$0.00 \$0.00 \$2,787,173.70 \$983,621.54 (\$1,803,552.16) Local Sources \$53,081.00 \$79,583.37 \$26,502.37 \$2,717,028.00 \$2,143,416.44 (\$573,611.56) Other Sources \$0.00 \$0.00 \$0.00 \$9,550.00 \$12,061.16 \$2,511.16 Total Revenues: \$53,081.00 \$79,583.37 \$26,502.37 \$13,651,978.78 \$7,035,033.61 (\$6,616,945.17) Expenditures Instructional Services \$18,629.00 \$8,150.73 \$10,478.27 \$6,650,711.93 \$2,854,103.45 \$3,796,608.48 Instructional Support Services \$35,178.00 \$34,347.28 \$830.72 \$2,375,134.27 \$1,166,051.11 \$1,209,083.16 Operation & Maintenance Services \$0.00 \$0.00 \$0.00 \$1,050,869.08 \$391,232.41 \$659,636.67 Auxiliary Services \$0.00 \$0.00 \$0.00 \$2,319,120.86 \$1,150,170.40 \$1,168,950.46 <th>Description</th> <th>Budget</th> <th>Actual</th> <th>(Unfavorable)</th> <th>Budget</th> <th>Actual</th> <th>(Unfavorable)</th>	Description	Budget	Actual	(Unfavorable)	Budget	Actual	(Unfavorable)
Federal Sources \$0.00 \$0.00 \$0.00 \$2,787,173.70 \$983,621.54 (\$1,803,552.16) Local Sources \$53,081.00 \$79,583.37 \$26,502.37 \$2,717,028.00 \$2,143,416.44 (\$573,611.56) Other Sources \$0.00 \$0.00 \$0.00 \$9,550.00 \$12,061.16 \$2,511.16 Total Revenues: \$53,081.00 \$79,583.37 \$26,502.37 \$13,651,978.78 \$7,035,033.61 (\$6,616,945.17) Expenditures Instructional Services \$18,629.00 \$8,150.73 \$10,478.27 \$6,650,711.93 \$2,854,103.45 \$3,796,608.48 Instructional Support Services \$35,178.00 \$34,347.28 \$830.72 \$2,375,134.27 \$1,166,051.11 \$1,209,083.16 Operation & Maintenance Services \$0.00 \$0.00 \$0.00 \$391,232.41 \$659,636.67 Auxiliary Services \$0.00 \$0.00 \$0.00 \$2,319,120.86 \$1,150,170.40 \$1,168,950.46	Revenues						
Local Sources\$53,081.00\$79,583.37\$26,502.37\$2,717,028.00\$2,143,416.44(\$573,611.56)Other Sources\$0.00\$0.00\$0.00\$9,550.00\$12,061.16\$2,511.16Total Revenues:\$53,081.00\$79,583.37\$26,502.37\$13,651,978.78\$7,035,033.61(\$6,616,945.17)ExpendituresInstructional Services\$18,629.00\$8,150.73\$10,478.27\$6,650,711.93\$2,854,103.45\$3,796,608.48Instructional Support Services\$35,178.00\$34,347.28\$830.72\$2,375,134.27\$1,166,051.11\$1,209,083.16Operation & Maintenance Services\$0.00\$0.00\$0.00\$1,050,869.08\$391,232.41\$659,636.67Auxiliary Services\$0.00\$0.00\$0.00\$2,319,120.86\$1,150,170.40\$1,168,950.46	State Sources	\$0.00	\$0.00	\$0.00	\$8,138,227.08	\$3,895,934.47	(\$4,242,292.61)
Other Sources \$0.00 \$0.00 \$0.00 \$9,550.00 \$12,061.16 \$2,511.16 Total Revenues: \$53,081.00 \$79,583.37 \$26,502.37 \$13,651,978.78 \$7,035,033.61 (\$6,616,945.17) Expenditures Instructional Services \$18,629.00 \$8,150.73 \$10,478.27 \$6,650,711.93 \$2,854,103.45 \$3,796,608.48 Instructional Support Services \$35,178.00 \$34,347.28 \$830.72 \$2,375,134.27 \$1,166,051.11 \$1,209,083.16 Operation & Maintenance Services \$0.00 \$0.00 \$1,050,869.08 \$391,232.41 \$659,636.67 Auxiliary Services \$0.00 \$0.00 \$0.00 \$2,319,120.86 \$1,150,170.40 \$1,168,950.46	Federal Sources	\$0.00	\$0.00	\$0.00	\$2,787,173.70	\$983,621.54	(\$1,803,552.16)
Total Revenues: \$53,081.00 \$79,583.37 \$26,502.37 \$13,651,978.78 \$7,035,033.61 (\$6,616,945.17) Expenditures Instructional Services \$18,629.00 \$8,150.73 \$10,478.27 \$6,650,711.93 \$2,854,103.45 \$3,796,608.48 Instructional Support Services \$35,178.00 \$34,347.28 \$830.72 \$2,375,134.27 \$1,166,051.11 \$1,209,083.16 Operation & Maintenance Services \$0.00 \$0.00 \$1,050,869.08 \$391,232.41 \$659,636.67 Auxiliary Services \$0.00 \$0.00 \$2,319,120.86 \$1,150,170.40 \$1,168,950.46	Local Sources	\$53,081.00	\$79,583.37	\$26,502.37	\$2,717,028.00	\$2,143,416.44	(\$573,611.56)
Expenditures Instructional Services \$18,629.00 \$8,150.73 \$10,478.27 \$6,650,711.93 \$2,854,103.45 \$3,796,608.48 Instructional Support Services \$35,178.00 \$34,347.28 \$830.72 \$2,375,134.27 \$1,166,051.11 \$1,209,083.16 Operation & Maintenance Services \$0.00 \$0.00 \$1,050,869.08 \$391,232.41 \$659,636.67 Auxiliary Services \$0.00 \$0.00 \$2,319,120.86 \$1,150,170.40 \$1,168,950.46	Other Sources	\$0.00	\$0.00	\$0.00	\$9,550.00	\$12,061.16	\$2,511.16
Instructional Services \$18,629.00 \$8,150.73 \$10,478.27 \$6,650,711.93 \$2,854,103.45 \$3,796,608.48 Instructional Support Services \$35,178.00 \$34,347.28 \$830.72 \$2,375,134.27 \$1,166,051.11 \$1,209,083.16 Operation & Maintenance Services \$0.00 \$0.00 \$1,050,869.08 \$391,232.41 \$659,636.67 Auxiliary Services \$0.00 \$0.00 \$2,319,120.86 \$1,150,170.40 \$1,168,950.46	Total Revenues:	\$53,081.00	\$79,583.37	\$26,502.37	\$13,651,978.78	\$7,035,033.61	(\$6,616,945.17)
Instructional Support Services \$35,178.00 \$34,347.28 \$830.72 \$2,375,134.27 \$1,166,051.11 \$1,209,083.16 Operation & Maintenance Services \$0.00 \$0.00 \$1,050,869.08 \$391,232.41 \$659,636.67 Auxiliary Services \$0.00 \$0.00 \$2,319,120.86 \$1,150,170.40 \$1,168,950.46	Expenditures						
Operation & Maintenance Services \$0.00 \$0.00 \$0.00 \$1,050,869.08 \$391,232.41 \$659,636.67 Auxiliary Services \$0.00 \$0.00 \$2,319,120.86 \$1,150,170.40 \$1,168,950.46	Instructional Services	\$18,629.00	\$8,150.73	\$10,478.27	\$6,650,711.93	\$2,854,103.45	\$3,796,608.48
Auxiliary Services \$0.00 \$0.00 \$0.00 \$2,319,120.86 \$1,150,170.40 \$1,168,950.46	Instructional Support Services	\$35,178.00	\$34,347.28	\$830.72	\$2,375,134.27	\$1,166,051.11	\$1,209,083.16
·	Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,050,869.08	\$391,232.41	\$659,636.67
Expendable Administrative Services \$0.00 \$0.00 \$0.00 \$0.00 \$744.286.88 \$382.036.95 \$362.249.93	Auxiliary Services	\$0.00	\$0.00	\$0.00	\$2,319,120.86	\$1,150,170.40	\$1,168,950.46
Experidable Administrative Octivides 40.00 40.00 40.00 47.17,200.00 4002,210.00	Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$744,286.88	\$382,036.95	\$362,249.93
Total Outlay	Total Outlay						
Expendable Service \$0.00 \$0.00 \$0.00 \$510,658.72 \$457,062.47 \$53,596.25	Expendable Service	\$0.00	\$0.00	\$0.00	\$510,658.72	\$457,062.47	\$53,596.25
Other Expenditures \$2,134.00 \$4,534.92 (\$2,400.92) \$562,751.00 \$247,304.96 \$315,446.04	Other Expenditures	\$2,134.00	\$4,534.92	(\$2,400.92)	\$562,751.00	\$247,304.96	\$315,446.04
Total Expenditures: \$55,941.00 \$47,032.93 \$8,908.07 \$14,213,532.74 \$6,647,961.75 \$7,565,570.99	Total Expenditures:	\$55,941.00	\$47,032.93	\$8,908.07	\$14,213,532.74	\$6,647,961.75	\$7,565,570.99
Other Financing Sources (Uses)	Other Financing Sources (Uses)						
Other Financing Sources: \$7,209.00 \$531.97 (\$6,677.03) \$705,653.72 \$192,694.89 (\$512,958.83)	Other Financing Sources:	\$7,209.00	\$531.97	(\$6,677.03)	\$705,653.72	\$192,694.89	(\$512,958.83)
Other Financing Uses: \$7,209.00 \$1,238.74 \$5,970.26 \$644,852.72 \$220,935.04 \$423,917.68	Other Financing Uses:	\$7,209.00	\$1,238.74	\$5,970.26	\$644,852.72	\$220,935.04	\$423,917.68
Total Other Financing Sources (Uses): \$0.00 (\$706.77) (\$706.77) \$60,801.00 (\$28,240.15) (\$89,041.15)	Total Other Financing Sources (Uses):	\$0.00	(\$706.77)	(\$706.77)	\$60,801.00	(\$28,240.15)	(\$89,041.15)
	Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$2,860.00)	\$31,843.67	\$34,703.67	(\$500,752.96)	\$358,831.71	\$859,584.67
Beginning Fund Balance - Oct. 1: \$81,457.19 \$81,457.19 \$0.00 \$3,197,476.63 \$3,213,598.03 \$16,121.40	Beginning Fund Balance - Oct. 1:	\$81,457.19	\$81,457.19	\$0.00	\$3,197,476.63	\$3,213,598.03	\$16,121.40
Ending Fund Balance: \$78,597.19 \$113,300.86 \$34,703.67 \$2,696,723.67 \$3,572,429.74 \$875,706.07	Ending Fund Balance:	\$78,597.19	\$113,300.86	\$34,703.67	\$2,696,723.67	\$3,572,429.74	\$875,706.07

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