

**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 2018, Fiscal Period 06**

**046 - Marengo County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$6,352,081.00	\$3,202,981.00	(\$3,149,100.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$800.00	\$580.00	(\$220.00)	\$1,868,084.00	\$787,057.08	(\$1,081,026.92)
Local Sources	\$2,231,610.00	\$1,701,215.08	(\$530,394.92)	\$283,301.75	\$326,730.91	\$43,429.16
Other Sources	\$30,000.00	\$9,922.69	(\$20,077.31)	\$19,000.00	\$19,775.63	\$775.63
<b>Total Revenues:</b>	<b>\$8,614,491.00</b>	<b>\$4,914,698.77</b>	<b>(\$3,699,792.23)</b>	<b>\$2,170,385.75</b>	<b>\$1,133,563.62</b>	<b>(\$1,036,822.13)</b>
<b>Expenditures</b>						
Instructional Services	\$4,638,912.00	\$2,280,232.72	\$2,358,679.28	\$995,580.55	\$358,097.62	\$637,482.93
Instructional Support Services	\$1,570,298.00	\$765,998.79	\$804,299.21	\$224,543.45	\$234,845.84	(\$10,302.39)
Operation & Maintenance Services	\$693,923.00	\$316,767.39	\$377,155.61	\$13,433.00	\$3,351.24	\$10,081.76
Auxiliary Services	\$1,176,466.00	\$592,115.09	\$584,350.91	\$1,018,867.00	\$415,849.76	\$603,017.24
General Administrative Services	\$547,129.00	\$281,709.45	\$265,419.55	\$112,975.00	\$54,947.68	\$58,027.32
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$216,131.00	\$93,213.51	\$122,917.49	\$80,154.00	\$46,055.27	\$34,098.73
<b>Total Expenditures:</b>	<b>\$8,842,859.00</b>	<b>\$4,330,036.95</b>	<b>\$4,512,822.05</b>	<b>\$2,445,553.00</b>	<b>\$1,113,147.41</b>	<b>\$1,332,405.59</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$123,391.00	\$3,769.65	(\$119,621.35)	\$341,725.00	\$204,258.98	(\$137,466.02)
Other Financing Uses:	\$565,925.00	\$150,913.41	\$415,011.59	\$72,142.00	\$60,261.83	\$11,880.17
<b>Total Other Financing Sources (Uses):</b>	<b>(\$442,534.00)</b>	<b>(\$147,143.76)</b>	<b>\$295,390.24</b>	<b>\$269,583.00</b>	<b>\$143,997.15</b>	<b>(\$125,585.85)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$670,902.00)</b>	<b>\$437,518.06</b>	<b>\$1,108,420.06</b>	<b>(\$5,584.25)</b>	<b>\$164,413.36</b>	<b>\$169,997.61</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,629,480.14</b>	<b>\$805,311.45</b>	<b>(\$824,168.69)</b>	<b>\$273,360.55</b>	<b>\$412,887.02</b>	<b>\$139,526.47</b>
<b>Ending Fund Balance:</b>	<b>\$958,578.14</b>	<b>\$1,242,829.51</b>	<b>\$284,251.37</b>	<b>\$267,776.30</b>	<b>\$577,300.38</b>	<b>\$309,524.08</b>

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