

**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 11**

**046 - Marengo County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$7,472,122.60	\$6,635,944.98	(\$836,177.62)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$440.00	\$440.00	\$4,928,038.96	\$2,052,979.54	(\$2,875,059.42)
Local Sources	\$2,612,620.00	\$2,880,681.28	\$268,061.28	\$283,067.00	\$259,923.55	(\$23,143.45)
Other Sources	\$24,233.00	\$0.00	(\$24,233.00)	\$9,000.00	\$11,248.19	\$2,248.19
<b>Total Revenues:</b>	<b>\$10,108,975.60</b>	<b>\$9,517,066.26</b>	<b>(\$591,909.34)</b>	<b>\$5,220,105.96</b>	<b>\$2,324,151.28</b>	<b>(\$2,895,954.68)</b>
<b>Expenditures</b>						
Instructional Services	\$5,149,790.45	\$4,619,915.87	\$529,874.58	\$2,449,428.65	\$1,289,281.95	\$1,160,146.70
Instructional Support Services	\$1,642,875.09	\$1,450,226.27	\$192,648.82	\$927,369.34	\$582,611.29	\$344,758.05
Operation & Maintenance Services	\$1,024,291.88	\$677,804.37	\$346,487.51	\$275,044.39	\$152,587.98	\$122,456.41
Auxiliary Services	\$1,406,339.36	\$1,038,498.03	\$367,841.33	\$1,005,417.00	\$850,418.29	\$154,998.71
General Administrative Services	\$639,892.00	\$624,258.94	\$15,633.06	\$94,080.58	\$84,053.52	\$10,027.06
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$539,754.00	\$0.00	\$539,754.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$369,284.06	\$293,567.45	\$75,716.61	\$259,341.00	\$248,835.43	\$10,505.57
<b>Total Expenditures:</b>	<b>\$10,232,472.84</b>	<b>\$8,704,270.93</b>	<b>\$1,528,201.91</b>	<b>\$5,550,434.96</b>	<b>\$3,207,788.46</b>	<b>\$2,342,646.50</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$143,015.00	\$39,236.30	(\$103,778.70)	\$368,354.00	\$347,933.82	(\$20,420.18)
Other Financing Uses:	\$540,574.00	\$301,699.05	\$238,874.95	\$85,514.00	\$48,819.86	\$36,694.14
<b>Total Other Financing Sources (Uses):</b>	<b>(\$397,559.00)</b>	<b>(\$262,462.75)</b>	<b>\$135,096.25</b>	<b>\$282,840.00</b>	<b>\$299,113.96</b>	<b>\$16,273.96</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$521,056.24)</b>	<b>\$550,332.58</b>	<b>\$1,071,388.82</b>	<b>(\$47,489.00)</b>	<b>(\$584,523.22)</b>	<b>(\$537,034.22)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$999,575.75</b>	<b>\$999,575.75</b>	<b>\$0.00</b>	<b>\$290,345.11</b>	<b>\$290,345.11</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$478,519.51</b>	<b>\$1,549,908.33</b>	<b>\$1,071,388.82</b>	<b>\$242,856.11</b>	<b>(\$294,178.11)</b>	<b>(\$537,034.22)</b>

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