

**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 2022, Fiscal Period 01**

**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	\$7,881,241.00	\$661,665.50	(\$7,219,575.50)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,037,541.00	\$0.00	(\$2,037,541.00)
Local Sources	\$53,081.00	\$4,303.35	(\$48,777.65)	\$3,139,738.00	\$168,693.23	(\$2,971,044.77)
Other Sources	\$0.00	\$0.00	\$0.00	\$9,000.00	\$164.21	(\$8,835.79)
<b>Total Revenues:</b>	<b>\$53,081.00</b>	<b>\$4,303.35</b>	<b>(\$48,777.65)</b>	<b>\$13,067,520.00</b>	<b>\$830,522.94</b>	<b>(\$12,236,997.06)</b>
<b>Expenditures</b>						
Instructional Services	\$18,629.00	\$567.19	\$18,061.81	\$6,141,909.32	\$568,796.42	\$5,573,112.90
Instructional Support Services	\$35,178.00	\$3,221.29	\$31,956.71	\$2,022,349.68	\$190,368.92	\$1,831,980.76
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$983,896.00	\$229,558.61	\$754,337.39
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$2,127,061.00	\$185,355.01	\$1,941,705.99
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$756,805.00	\$99,538.89	\$657,266.11
Total Outlay	\$0.00	\$0.00	\$0.00	\$300,000.00	\$153,205.28	\$146,794.72
Expendable Service	\$0.00	\$0.00	\$0.00	\$516,058.72	\$90,366.22	\$425,692.50
Other Expenditures	\$2,134.00	\$0.00	\$2,134.00	\$447,789.00	\$32,545.66	\$415,243.34
<b>Total Expenditures:</b>	<b>\$55,941.00</b>	<b>\$3,788.48</b>	<b>\$52,152.52</b>	<b>\$13,295,868.72</b>	<b>\$1,549,735.01</b>	<b>\$11,746,133.71</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$7,209.00	\$0.00	(\$7,209.00)	\$643,046.50	\$48,420.00	(\$594,626.50)
Other Financing Uses:	\$7,209.00	\$0.00	\$7,209.00	\$566,504.50	\$27,986.25	\$538,518.25
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,542.00</b>	<b>\$20,433.75</b>	<b>(\$56,108.25)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$2,860.00)</b>	<b>\$514.87</b>	<b>\$3,374.87</b>	<b>(\$151,806.72)</b>	<b>(\$698,778.32)</b>	<b>(\$546,971.60)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$95,016.35</b>	<b>\$102,593.96</b>	<b>\$7,577.61</b>	<b>\$2,648,071.33</b>	<b>\$3,818,822.32</b>	<b>\$1,170,750.99</b>
<b>Ending Fund Balance:</b>	<b>\$92,156.35</b>	<b>\$103,108.83</b>	<b>\$10,952.48</b>	<b>\$2,496,264.61</b>	<b>\$3,120,044.00</b>	<b>\$623,779.39</b>

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