

**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 09**

*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	\$6,788,563.93	\$5,131,569.05	(\$1,656,994.88)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,401,706.47	\$1,076,305.01	(\$1,325,401.46)
Local Sources	\$52,823.00	\$115,279.12	\$62,456.12	\$2,612,734.75	\$2,578,711.32	(\$34,023.43)
Other Sources	\$0.00	\$0.00	\$0.00	\$69,000.00	\$31,398.80	(\$37,601.20)
<b>Total Revenues:</b>	<b>\$52,823.00</b>	<b>\$115,279.12</b>	<b>\$62,456.12</b>	<b>\$11,872,005.15</b>	<b>\$8,817,984.18</b>	<b>(\$3,054,020.97)</b>
<b>Expenditures</b>						
Instructional Services	\$18,533.50	\$28,397.61	(\$9,864.11)	\$6,156,946.47	\$4,092,120.65	\$2,064,825.82
Instructional Support Services	\$34,996.50	\$76,074.62	(\$41,078.12)	\$1,990,930.69	\$1,619,362.48	\$371,568.21
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$764,788.62	\$638,735.89	\$126,052.73
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$2,409,693.39	\$1,579,143.78	\$830,549.61
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$662,043.31	\$500,917.19	\$161,126.12
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$515,760.00	\$424,387.50	\$91,372.50
Other Expenditures	\$2,121.00	\$14,002.63	(\$11,881.63)	\$312,842.00	\$213,346.13	\$99,495.87
<b>Total Expenditures:</b>	<b>\$55,651.00</b>	<b>\$118,474.86</b>	<b>(\$62,823.86)</b>	<b>\$12,813,004.48</b>	<b>\$9,068,013.62</b>	<b>\$3,744,990.86</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$7,171.00	\$7,320.47	\$149.47	\$780,833.66	\$385,476.19	(\$395,357.47)
Other Financing Uses:	\$7,171.00	\$5,358.66	\$1,812.34	\$651,162.00	\$369,039.06	\$282,122.94
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$1,961.81</b>	<b>\$1,961.81</b>	<b>\$129,671.66</b>	<b>\$16,437.13</b>	<b>(\$113,234.53)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$2,828.00)</b>	<b>(\$1,233.93)</b>	<b>\$1,594.07</b>	<b>(\$811,327.67)</b>	<b>(\$233,592.31)</b>	<b>\$577,735.36</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$80,623.93</b>	<b>\$81,003.93</b>	<b>\$380.00</b>	<b>\$3,263,360.83</b>	<b>\$3,263,740.83</b>	<b>\$380.00</b>
<b>Ending Fund Balance:</b>	<b>\$77,795.93</b>	<b>\$79,770.00</b>	<b>\$1,974.07</b>	<b>\$2,452,033.16</b>	<b>\$3,030,148.52</b>	<b>\$578,115.36</b>

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