

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Budget System  
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances  
Governmental and Expendable Trust Funds  
Fiscal Year 2019, Fiscal Period 00**

*047 - Marion County Schools*

|   | GOVERNMENTAL           |                       |               | FIDUCIARY             |                     | Total                  |
|---|------------------------|-----------------------|---------------|-----------------------|---------------------|------------------------|
|   | General                | Special Revenue       | Debt Service  | Capital Projects      | Expendable Trust    |                        |
| <b>Revenues</b>   |                        |                       |               |                       |                     |                        |
| State Sources   | \$20,968,598.00        | \$0.00                | \$0.00        | \$985,795.00          | \$0.00              | \$21,954,393.00        |
| Federal Sources   | \$6,897.00             | \$3,565,293.00        | \$0.00        | \$0.00                | \$0.00              | \$3,572,190.00         |
| Local Sources   | \$4,093,083.00         | \$2,130,859.26        | \$0.00        | \$197,527.00          | \$339,760.00        | \$6,761,229.26         |
| Other Sources   | \$41,031.00            | \$51,744.00           | \$0.00        | \$0.00                | \$0.00              | \$92,775.00            |
| <b>Total Revenues:</b>  | <b>\$25,109,609.00</b> | <b>\$5,747,896.26</b> | <b>\$0.00</b> | <b>\$1,183,322.00</b> | <b>\$339,760.00</b> | <b>\$32,380,587.26</b> |
| <b>Expenditures</b>   |                        |                       |               |                       |                     |                        |
| Instructional Services  | \$15,583,325.27        | \$2,596,140.05        | \$0.00        | \$0.00                | \$200,771.00        | \$18,380,236.32        |
| Instructional Support Services  | \$3,707,236.48         | \$379,646.20          | \$0.00        | \$0.00                | \$29,381.00         | \$4,116,263.68         |
| Operation & Maintenance Services  | \$1,821,078.31         | \$353,402.00          | \$0.00        | \$518,962.30          | \$514.00            | \$2,693,956.61         |
| Auxiliary Services  | \$1,931,905.00         | \$1,962,467.88        | \$0.00        | \$17,000.00           | \$8,792.00          | \$3,920,164.88         |
| General Administrative Services   | \$959,870.09           | \$302,098.78          | \$0.00        | \$0.00                | \$0.00              | \$1,261,968.87         |
| Capital Outlay  | \$175,000.00           | \$0.00                | \$0.00        | \$631,000.00          | \$0.00              | \$806,000.00           |
| Debt Service  | \$0.00                 | \$2,775.00            | \$0.00        | \$95,053.42           | \$0.00              | \$97,828.42            |
| Other Expenditures  | \$380,196.99           | \$499,912.34          | \$0.00        | \$0.00                | \$108,448.00        | \$988,557.33           |
| <b>Total Expenditures:</b>  | <b>\$24,558,612.14</b> | <b>\$6,096,442.25</b> | <b>\$0.00</b> | <b>\$1,262,015.72</b> | <b>\$347,906.00</b> | <b>\$32,264,976.11</b> |
| <b>Other Fund Sources (Uses)</b>  |                        |                       |               |                       |                     |                        |
| Other Fund Sources:   | \$133,834.63           | \$803,554.00          | \$0.00        | \$0.00                | \$0.00              | \$937,388.63           |
| Other Fund Uses:  | \$678,554.00           | \$125,000.00          | \$0.00        | \$0.00                | \$0.00              | \$803,554.00           |
| <b>Total Other Fund Sources (Uses):</b>   | <b>(\$544,719.37)</b>  | <b>\$678,554.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$133,834.63</b>    |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>\$6,277.49</b>      | <b>\$330,008.01</b>   | <b>\$0.00</b> | <b>(\$78,693.72)</b>  | <b>(\$8,146.00)</b> | <b>\$249,445.78</b>    |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$8,131,506.95</b>  | <b>\$231,980.00</b>   | <b>\$0.00</b> | <b>\$2,050,000.00</b> | <b>\$14,905.00</b>  | <b>\$10,428,391.95</b> |
| <b>Ending Fund Balance - September 30:</b>  | <b>\$8,137,784.44</b>  | <b>\$561,988.01</b>   | <b>\$0.00</b> | <b>\$1,971,306.28</b> | <b>\$6,759.00</b>   | <b>\$10,677,837.73</b> |

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 03**

Exhibit F-I-A

*047 - Marion County Schools*

| Description                               | GOVERNMENTAL          |                       |                 | Capital<br>Projects   | PROPRIETARY         | FIDUCIARY           | ACCOUNT<br>GROUPS<br>F/A L/T Dept |
|---|-----------------------|-----------------------|-----------------|-----------------------|---------------------|---------------------|-----------------------------------|
|   | General               | Special<br>Revenue    | Debt<br>Service |                       | Enterp/<br>Internal | Trust Agency        |                                   |
| <b>Assets and Other Debits:</b>           |                       |                       |                 |                       |                     |                     |                                   |
| <b>Assets:</b>                            |                       |                       |                 |                       |                     |                     |                                   |
| Cash                                      | \$8,961,386.05        | \$1,731,707.34        | \$0.00          | \$2,206,743.60        | \$0.00              | \$238,816.33        | \$0.00                            |
| Investments                               | \$0.00                | \$15,126.43           | \$0.00          | \$0.00                | \$0.00              | \$14,959.46         | \$0.00                            |
| Receivables                               | \$0.00                | \$8.03                | \$0.00          | \$0.00                | \$0.00              | \$0.00              | \$0.00                            |
| Interfund Receivables                     | \$262,602.63          | \$0.00                | \$0.00          | \$0.00                | \$0.00              | \$0.00              | \$0.00                            |
| Inventories                               | \$0.00                | \$72,903.24           | \$0.00          | \$0.00                | \$0.00              | \$0.00              | \$0.00                            |
| Other Assets                              |                       |                       |                 |                       |                     |                     |                                   |
| Fixed Assets                              | \$0.00                | \$0.00                | \$0.00          | \$0.00                | \$0.00              | \$0.00              | \$55,718,258.31                   |
| Construction In Progress                  | \$0.00                | \$0.00                | \$0.00          | \$0.00                | \$0.00              | \$0.00              | \$798,248.73                      |
| <b>Other Debits:</b>                      |                       |                       |                 |                       |                     |                     |                                   |
| Amounts Available                         |                       |                       |                 |                       |                     |                     |                                   |
| Amounts to be Provided                    | \$0.00                | \$0.00                | \$0.00          | \$0.00                | \$0.00              | \$0.00              | \$373,508.63                      |
| Other Debits                              |                       |                       |                 |                       |                     |                     |                                   |
| <b>Total Assets and Other Debits:</b>     | <b>\$9,223,988.68</b> | <b>\$1,819,745.04</b> | <b>\$0.00</b>   | <b>\$2,206,743.60</b> | <b>\$0.00</b>       | <b>\$253,775.79</b> | <b>\$56,890,015.67</b>            |
| <b>Liabilities and Fund Equity:</b>       |                       |                       |                 |                       |                     |                     |                                   |
| <b>Liabilities:</b>                       |                       |                       |                 |                       |                     |                     |                                   |
| Claims Payable                            |                       |                       |                 |                       |                     |                     |                                   |
| Interfund Payable                         | \$0.00                | \$0.00                | \$0.00          | \$262,602.63          | \$0.00              | \$0.00              | \$0.00                            |
| Other Liabilities                         | \$13,051.16           | \$45,316.89           | \$0.00          | \$0.00                | \$0.00              | \$0.00              | \$0.00                            |
| Long-Term Liabilities                     | \$0.00                | \$0.00                | \$0.00          | \$0.00                | \$0.00              | \$0.00              | \$373,508.63                      |
| <b>Total Liabilities:</b>                 | <b>\$13,051.16</b>    | <b>\$45,316.89</b>    | <b>\$0.00</b>   | <b>\$262,602.63</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$373,508.63</b>               |
| <b>Fund Equity:</b>                       |                       |                       |                 |                       |                     |                     |                                   |
| Investments in General Fixed Assets       | \$0.00                | \$0.00                | \$0.00          | \$0.00                | \$0.00              | \$0.00              | \$56,516,507.04                   |
| Contributed Capital                       |                       |                       |                 |                       |                     |                     |                                   |
| Reserved Fund Balance                     | \$214,744.93          | \$255,241.76          | \$0.00          | \$13,242.50           | \$0.00              | \$38,770.38         | \$0.00                            |
| Unreserved Fund balance                   | \$8,996,192.59        | \$1,519,186.39        | \$0.00          | \$1,930,898.47        | \$0.00              | \$215,005.41        | \$0.00                            |
| <b>Total Fund Equity:</b>                 | <b>\$9,210,937.52</b> | <b>\$1,774,428.15</b> | <b>\$0.00</b>   | <b>\$1,944,140.97</b> | <b>\$0.00</b>       | <b>\$253,775.79</b> | <b>\$56,516,507.04</b>            |
| <b>Total Liabilities and Fund Equity:</b> | <b>\$9,223,988.68</b> | <b>\$1,819,745.04</b> | <b>\$0.00</b>   | <b>\$2,206,743.60</b> | <b>\$0.00</b>       | <b>\$253,775.79</b> | <b>\$56,890,015.67</b>            |

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

**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**  
**For Fiscal Year 2019, Fiscal Period 03**

**047 - Marion County Schools**

|   | GOVERNMENTAL          |                       |               | FIDUCIARY             |                     | Total                  |
|---|-----------------------|-----------------------|---------------|-----------------------|---------------------|------------------------|
|   | General               | Special Revenue       | Debt Service  | Capital Projects      | Expendable Trust    |                        |
| <b>Revenues</b>   |                       |                       |               |                       |                     |                        |
| State Sources   | \$5,171,305.90        | \$0.00                | \$0.00        | \$31,989.00           | \$0.00              | \$5,203,294.90         |
| Federal Sources   | \$178,791.76          | \$917,416.58          | \$0.00        | \$0.00                | \$0.00              | \$1,096,208.34         |
| Local Sources   | \$1,262,879.69        | \$732,758.52          | \$0.00        | \$0.00                | \$115,627.11        | \$2,111,265.32         |
| Other Sources   | \$41.00               | \$26,587.13           | \$0.00        | \$0.00                | \$0.00              | \$26,628.13            |
| <b>Total Revenues:</b>  | <b>\$6,613,018.35</b> | <b>\$1,676,762.23</b> | <b>\$0.00</b> | <b>\$31,989.00</b>    | <b>\$115,627.11</b> | <b>\$8,437,396.69</b>  |
| <b>Expenditures</b>   |                       |                       |               |                       |                     |                        |
| Instructional Services  | \$3,755,943.36        | \$782,780.99          | \$0.00        | \$0.00                | \$43,818.34         | \$4,582,542.69         |
| Instructional Support Services  | \$907,238.56          | \$78,585.16           | \$0.00        | \$0.00                | \$5,373.01          | \$991,196.73           |
| Operation & Maintenance Services  | \$396,432.77          | \$106,175.21          | \$0.00        | \$243,554.03          | \$0.00              | \$746,162.01           |
| Auxiliary Services  | \$472,095.11          | \$525,867.28          | \$0.00        | \$0.00                | \$0.00              | \$997,962.39           |
| General Administrative Services   | \$251,274.82          | \$70,757.92           | \$0.00        | \$0.00                | \$0.00              | \$322,032.74           |
| Capital Outlay  | \$104,231.09          | \$0.00                | \$0.00        | \$98,471.71           | \$0.00              | \$202,702.80           |
| Debt Service  | \$0.00                | \$750.00              | \$0.00        | \$0.00                | \$0.00              | \$750.00               |
| Other Expenditures  | \$93,663.55           | \$129,823.36          | \$0.00        | \$0.00                | \$27,447.74         | \$250,934.65           |
| <b>Total Expenditures:</b>  | <b>\$5,980,879.26</b> | <b>\$1,694,739.92</b> | <b>\$0.00</b> | <b>\$342,025.74</b>   | <b>\$76,639.09</b>  | <b>\$8,094,284.01</b>  |
| <b>Other Fund Sources (Uses)</b>  |                       |                       |               |                       |                     |                        |
| Other Fund Sources:   | \$76,352.99           | \$237,250.50          | \$0.00        | \$0.00                | \$6,900.00          | \$320,503.49           |
| Other Fund Uses:  | \$203,755.34          | \$125,630.77          | \$0.00        | \$0.00                | \$5,639.98          | \$335,026.09           |
| <b>Total Other Fund Sources (Uses):</b>   | <b>(\$127,402.35)</b> | <b>\$111,619.73</b>   | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$1,260.02</b>   | <b>(\$14,522.60)</b>   |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>\$504,736.74</b>   | <b>\$93,642.04</b>    | <b>\$0.00</b> | <b>(\$310,036.74)</b> | <b>\$40,248.04</b>  | <b>\$328,590.08</b>    |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$8,706,200.78</b> | <b>\$1,680,786.11</b> | <b>\$0.00</b> | <b>\$2,254,177.71</b> | <b>\$213,527.75</b> | <b>\$12,854,692.35</b> |
| <b>Ending Fund Balance:</b>   | <b>\$9,210,937.52</b> | <b>\$1,774,428.15</b> | <b>\$0.00</b> | <b>\$1,944,140.97</b> | <b>\$253,775.79</b> | <b>\$13,183,282.43</b> |

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

**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 2019, Fiscal Period 03**

**047 - Marion County Schools**

| Description  | GENERAL                |                       | VARIANCE<br>Favorable<br>(Unfavorable) | SPECIAL REVENUE       |                       | VARIANCE<br>Favorable<br>(Unfavorable) |
|--|------------------------|-----------------------|--|-----------------------|-----------------------|--|
|  | Budget                 | Actual                |  | Budget                | Actual                |  |
| <b>Revenues</b>  |                        |                       |  |                       |                       |  |
| State Sources  | \$20,968,598.00        | \$5,171,305.90        | (\$15,797,292.10)                      | \$0.00                | \$0.00                | \$0.00                                 |
| Federal Sources  | \$6,897.00             | \$178,791.76          | \$171,894.76                           | \$3,565,293.00        | \$917,416.58          | (\$2,647,876.42)                       |
| Local Sources  | \$4,093,083.00         | \$1,262,879.69        | (\$2,830,203.31)                       | \$2,130,859.26        | \$732,758.52          | (\$1,398,100.74)                       |
| Other Sources  | \$41,031.00            | \$41.00               | (\$40,990.00)                          | \$51,744.00           | \$26,587.13           | (\$25,156.87)                          |
| <b>Total Revenues:</b>   | <b>\$25,109,609.00</b> | <b>\$6,613,018.35</b> | <b>(\$18,496,590.65)</b>               | <b>\$5,747,896.26</b> | <b>\$1,676,762.23</b> | <b>(\$4,071,134.03)</b>                |
| <b>Expenditures</b>  |                        |                       |  |                       |                       |  |
| Instructional Services   | \$15,583,325.27        | \$3,755,943.36        | \$11,827,381.91                        | \$2,596,140.05        | \$782,780.99          | \$1,813,359.06                         |
| Instructional Support Services   | \$3,707,236.48         | \$907,238.56          | \$2,799,997.92                         | \$379,646.20          | \$78,585.16           | \$301,061.04                           |
| Operation & Maintenance Services   | \$1,821,078.31         | \$396,432.77          | \$1,424,645.54                         | \$353,402.00          | \$106,175.21          | \$247,226.79                           |
| Auxiliary Services   | \$1,931,905.00         | \$472,095.11          | \$1,459,809.89                         | \$1,962,467.88        | \$525,867.28          | \$1,436,600.60                         |
| General Administrative Services  | \$959,870.09           | \$251,274.82          | \$708,595.27                           | \$302,098.78          | \$70,757.92           | \$231,340.86                           |
| Special Revenue Outlay   | \$175,000.00           | \$104,231.09          | \$70,768.91                            | \$0.00                | \$0.00                | \$0.00                                 |
| General Service  | \$0.00                 | \$0.00                | \$0.00                                 | \$2,775.00            | \$750.00              | \$2,025.00                             |
| Other Expenditures   | \$380,196.99           | \$93,663.55           | \$286,533.44                           | \$499,912.34          | \$129,823.36          | \$370,088.98                           |
| <b>Total Expenditures:</b>   | <b>\$24,558,612.14</b> | <b>\$5,980,879.26</b> | <b>\$18,577,732.88</b>                 | <b>\$6,096,442.25</b> | <b>\$1,694,739.92</b> | <b>\$4,401,702.33</b>                  |
| <b>Other Financing Sources (Uses)</b>  |                        |                       |  |                       |                       |  |
| Other Financing Sources:   | \$133,834.63           | \$76,352.99           | (\$57,481.64)                          | \$803,554.00          | \$237,250.50          | (\$566,303.50)                         |
| Other Financing Uses:  | \$678,554.00           | \$203,755.34          | \$474,798.66                           | \$125,000.00          | \$125,630.77          | (\$630.77)                             |
| <b>Total Other Financing Sources (Uses):</b>   | <b>(\$544,719.37)</b>  | <b>(\$127,402.35)</b> | <b>\$417,317.02</b>                    | <b>\$678,554.00</b>   | <b>\$111,619.73</b>   | <b>(\$566,934.27)</b>                  |
| <b>Excess Revenues and Other Sources Over<br/>(Under) Expenditures and Other Uses:</b> | <b>\$6,277.49</b>      | <b>\$504,736.74</b>   | <b>\$498,459.25</b>                    | <b>\$330,008.01</b>   | <b>\$93,642.04</b>    | <b>(\$236,365.97)</b>                  |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$8,131,506.95</b>  | <b>\$8,706,200.78</b> | <b>\$574,693.83</b>                    | <b>\$231,980.00</b>   | <b>\$1,680,786.11</b> | <b>\$1,448,806.11</b>                  |
| <b>Ending Fund Balance:</b>  | <b>\$8,137,784.44</b>  | <b>\$9,210,937.52</b> | <b>\$1,073,153.08</b>                  | <b>\$561,988.01</b>   | <b>\$1,774,428.15</b> | <b>\$1,212,440.14</b>                  |

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**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 2019, Fiscal Period 03**

**047 - Marion County Schools**

| Description  | DEBT SERVICE  |               |                                  | CAPITAL PROJECTS      |                       |                                  |
|--|---------------|---------------|----------------------------------|-----------------------|-----------------------|----------------------------------|
|  | Budget        | Actual        | VARIANCE Favorable (Unfavorable) | Budget                | Actual                | VARIANCE Favorable (Unfavorable) |
| <b>Revenues</b>  |               |               |                                  |                       |                       |                                  |
| State Sources  | \$0.00        | \$0.00        | \$0.00                           | \$985,795.00          | \$31,989.00           | (\$953,806.00)                   |
| Federal Sources  | \$0.00        | \$0.00        | \$0.00                           | \$0.00                | \$0.00                | \$0.00                           |
| Local Sources  | \$0.00        | \$0.00        | \$0.00                           | \$197,527.00          | \$0.00                | (\$197,527.00)                   |
| Other Sources  | \$0.00        | \$0.00        | \$0.00                           | \$0.00                | \$0.00                | \$0.00                           |
| <b>Total Revenues:</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$1,183,322.00</b> | <b>\$31,989.00</b>    | <b>(\$1,151,333.00)</b>          |
| <b>Expenditures</b>  |               |               |                                  |                       |                       |                                  |
| Instructional Services   | \$0.00        | \$0.00        | \$0.00                           | \$0.00                | \$0.00                | \$0.00                           |
| Instructional Support Services   | \$0.00        | \$0.00        | \$0.00                           | \$0.00                | \$0.00                | \$0.00                           |
| Operation & Maintenance Services   | \$0.00        | \$0.00        | \$0.00                           | \$518,962.30          | \$243,554.03          | \$275,408.27                     |
| Auxiliary Services   | \$0.00        | \$0.00        | \$0.00                           | \$17,000.00           | \$0.00                | \$17,000.00                      |
| Debt Administrative Services   | \$0.00        | \$0.00        | \$0.00                           | \$0.00                | \$0.00                | \$0.00                           |
| Capital Outlay   | \$0.00        | \$0.00        | \$0.00                           | \$631,000.00          | \$98,471.71           | \$532,528.29                     |
| Debt Service   | \$0.00        | \$0.00        | \$0.00                           | \$95,053.42           | \$0.00                | \$95,053.42                      |
| Other Expenditures   | \$0.00        | \$0.00        | \$0.00                           | \$0.00                | \$0.00                | \$0.00                           |
| <b>Total Expenditures:</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$1,262,015.72</b> | <b>\$342,025.74</b>   | <b>\$919,989.98</b>              |
| <b>Other Financing Sources (Uses)</b>  |               |               |                                  |                       |                       |                                  |
| Other Financing Sources:   | \$0.00        | \$0.00        | \$0.00                           | \$0.00                | \$0.00                | \$0.00                           |
| Other Financing Uses:  | \$0.00        | \$0.00        | \$0.00                           | \$0.00                | \$0.00                | \$0.00                           |
| <b>Total Other Financing Sources (Uses):</b>                                       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                    |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>(\$78,693.72)</b>  | <b>(\$310,036.74)</b> | <b>(\$231,343.02)</b>            |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$2,050,000.00</b> | <b>\$2,254,177.71</b> | <b>\$204,177.71</b>              |
| <b>Ending Fund Balance:</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                    | <b>\$1,971,306.28</b> | <b>\$1,944,140.97</b> | <b>(\$27,165.31)</b>             |

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

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

Exhibit F-III-C

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2019, Fiscal Period 03**

**047 - Marion County Schools**

| Description  | EXPENDABLE TRUST    |                     | VARIANCE<br>Favorable<br>(Unfavorable) | TOTAL GOVERNMENT AND FUND TYPES<br>AND EXPENDABLE TRUST FUNDS |                        | VARIANCE<br>Favorable<br>(Unfavorable) |
|--|---------------------|---------------------|--|---|------------------------|--|
|  | Budget              | Actual              |  | Budget  | Actual                 |  |
| <b>Revenues</b>  |                     |                     |  |   |                        |  |
| State Sources  | \$0.00              | \$0.00              | \$0.00                                 | \$21,954,393.00   | \$5,203,294.90         | (\$16,751,098.10)                      |
| Federal Sources  | \$0.00              | \$0.00              | \$0.00                                 | \$3,572,190.00  | \$1,096,208.34         | (\$2,475,981.66)                       |
| Local Sources  | \$339,760.00        | \$115,627.11        | (\$224,132.89)                         | \$6,761,229.26  | \$2,111,265.32         | (\$4,649,963.94)                       |
| Other Sources  | \$0.00              | \$0.00              | \$0.00                                 | \$92,775.00   | \$26,628.13            | (\$66,146.87)                          |
| <b>Total Revenues:</b>   | <b>\$339,760.00</b> | <b>\$115,627.11</b> | <b>(\$224,132.89)</b>                  | <b>\$32,380,587.26</b>  | <b>\$8,437,396.69</b>  | <b>(\$23,943,190.57)</b>               |
| <b>Expenditures</b>  |                     |                     |  |   |                        |  |
| Instructional Services   | \$200,771.00        | \$43,818.34         | \$156,952.66                           | \$18,380,236.32   | \$4,582,542.69         | \$13,797,693.63                        |
| Instructional Support Services   | \$29,381.00         | \$5,373.01          | \$24,007.99                            | \$4,116,263.68  | \$991,196.73           | \$3,125,066.95                         |
| Operation & Maintenance Services   | \$514.00            | \$0.00              | \$514.00                               | \$2,693,956.61  | \$746,162.01           | \$1,947,794.60                         |
| Auxiliary Services   | \$8,792.00          | \$0.00              | \$8,792.00                             | \$3,920,164.88  | \$997,962.39           | \$2,922,202.49                         |
| Expendable Administrative Services   | \$0.00              | \$0.00              | \$0.00                                 | \$1,261,968.87  | \$322,032.74           | \$939,936.13                           |
| Total Outlay   | \$0.00              | \$0.00              | \$0.00                                 | \$806,000.00  | \$202,702.80           | \$603,297.20                           |
| Expendable Service   | \$0.00              | \$0.00              | \$0.00                                 | \$97,828.42   | \$750.00               | \$97,078.42                            |
| Other Expenditures   | \$108,448.00        | \$27,447.74         | \$81,000.26                            | \$988,557.33  | \$250,934.65           | \$737,622.68                           |
| <b>Total Expenditures:</b>   | <b>\$347,906.00</b> | <b>\$76,639.09</b>  | <b>\$271,266.91</b>                    | <b>\$32,264,976.11</b>  | <b>\$8,094,284.01</b>  | <b>\$24,170,692.10</b>                 |
| <b>Other Financing Sources (Uses)</b>  |                     |                     |  |   |                        |  |
| Other Financing Sources:   | \$0.00              | \$6,900.00          | \$6,900.00                             | \$937,388.63  | \$320,503.49           | (\$616,885.14)                         |
| Other Financing Uses:  | \$0.00              | \$5,639.98          | (\$5,639.98)                           | \$803,554.00  | \$335,026.09           | \$468,527.91                           |
| <b>Total Other Financing Sources (Uses):</b>   | <b>\$0.00</b>       | <b>\$1,260.02</b>   | <b>\$1,260.02</b>                      | <b>\$133,834.63</b>   | <b>(\$14,522.60)</b>   | <b>(\$148,357.23)</b>                  |
| <b>Excess Revenues and Other Sources Over<br/>(Under) Expenditures and Other Uses:</b> | <b>(\$8,146.00)</b> | <b>\$40,248.04</b>  | <b>\$48,394.04</b>                     | <b>\$249,445.78</b>   | <b>\$328,590.08</b>    | <b>\$79,144.30</b>                     |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$14,905.00</b>  | <b>\$213,527.75</b> | <b>\$198,622.75</b>                    | <b>\$10,428,391.95</b>  | <b>\$12,854,692.35</b> | <b>\$2,426,300.40</b>                  |
| <b>Ending Fund Balance:</b>  | <b>\$6,759.00</b>   | <b>\$253,775.79</b> | <b>\$247,016.79</b>                    | <b>\$10,677,837.73</b>  | <b>\$13,183,282.43</b> | <b>\$2,505,444.70</b>                  |

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