

**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 2020, Fiscal Period 07**

**046 - Marengo County Schools**

Description	DEBT SERVICE			VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual			Budget	Actual	
<b>Revenues</b>							
State Sources	\$418,448.00	\$230,576.00	(\$187,872.00)	\$8,798.00	\$0.00	(\$8,798.00)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Sources	\$550.00	\$299.25	(\$250.75)	\$0.00	\$1,063.39	\$1,063.39	
<b>Total Revenues:</b>	<b>\$418,998.00</b>	<b>\$230,875.25</b>	<b>(\$188,122.75)</b>	<b>\$8,798.00</b>	<b>\$1,063.39</b>	<b>(\$7,734.61)</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	\$58,798.00	\$28,669.48	\$30,128.52	
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay							
Debt Service	\$510,658.72	\$457,062.47	\$53,596.25	\$0.00	\$0.00	\$0.00	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Expenditures:</b>	<b>\$510,658.72</b>	<b>\$457,062.47</b>	<b>\$53,596.25</b>	<b>\$58,798.00</b>	<b>\$28,669.48</b>	<b>\$30,128.52</b>	
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$214,924.72	\$0.00	(\$214,924.72)	\$0.00	\$35,000.00	\$35,000.00	
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	(\$35,000.00)	
<b>Total Other Financing Sources (Uses):</b>	<b>\$214,924.72</b>	<b>\$0.00</b>	<b>(\$214,924.72)</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>\$123,264.00</b>	<b>(\$226,187.22)</b>	<b>(\$349,451.22)</b>	<b>(\$50,000.00)</b>	<b>(\$27,606.09)</b>	<b>\$22,393.91</b>	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$998,481.40</b>	<b>\$998,481.40</b>	<b>\$0.00</b>	<b>\$1,063,761.65</b>	<b>\$1,063,761.65</b>	<b>\$0.00</b>	
<b>Ending Fund Balance:</b>	<b>\$1,121,745.40</b>	<b>\$772,294.18</b>	<b>(\$349,451.22)</b>	<b>\$1,013,761.65</b>	<b>\$1,036,155.56</b>	<b>\$22,393.91</b>	

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