

**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 02**

**046 - Marengo County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$367,520.00	\$23,216.00	(\$344,304.00)	\$0.00	\$0.00	\$0.00
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	\$0.00	\$28.38	\$28.38	\$1,500.00	\$296.20	(\$1,203.80)
<b>Total Revenues:</b>	<b>\$367,520.00</b>	<b>\$23,244.38</b>	<b>(\$344,275.62)</b>	<b>\$1,500.00</b>	<b>\$296.20</b>	<b>(\$1,203.80)</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	\$235,000.00	\$8,209.79	\$226,790.21
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.13	(\$2,180.13)
Debt Service	\$522,558.72	\$468,962.47	\$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>\$522,558.72</b>	<b>\$468,962.47</b>	<b>\$53,596.25</b>	<b>\$235,000.00</b>	<b>\$10,389.92</b>	<b>\$224,610.08</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$205,329.00	\$0.00	(\$205,329.00)	\$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>\$205,329.00</b>	<b>\$0.00</b>	<b>(\$205,329.00)</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>\$50,290.28</b>	<b>(\$445,718.09)</b>	<b>(\$496,008.37)</b>	<b>(\$233,500.00)</b>	<b>(\$10,093.72)</b>	<b>\$223,406.28</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,119,557.16</b>	<b>\$1,119,585.27</b>	<b>\$28.11</b>	<b>\$894,639.83</b>	<b>\$1,027,260.94</b>	<b>\$132,621.11</b>
<b>Ending Fund Balance:</b>	<b>\$1,169,847.44</b>	<b>\$673,867.18</b>	<b>(\$495,980.26)</b>	<b>\$661,139.83</b>	<b>\$1,017,167.22</b>	<b>\$356,027.39</b>

No reconciliation information is available for this report.