

**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 05**

**046 - Marengo County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$334,736.00	\$54,500.00	(\$280,236.00)	\$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	\$232.03	\$232.03	\$1,700.00	\$769.23	(\$930.77)
<b>Total Revenues:</b>	<b>\$334,736.00</b>	<b>\$54,732.03</b>	<b>(\$280,003.97)</b>	<b>\$1,700.00</b>	<b>\$769.23</b>	<b>(\$930.77)</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	\$183,000.00	\$16,784.61	\$166,215.39
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	\$509,758.72	\$450,062.47	\$59,696.25	\$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>\$509,758.72</b>	<b>\$450,062.47</b>	<b>\$59,696.25</b>	<b>\$183,000.00</b>	<b>\$16,784.61</b>	<b>\$166,215.39</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$160,707.00	\$0.00	(\$160,707.00)	\$0.00	\$75,000.00	\$75,000.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	(\$75,000.00)
<b>Total Other Financing Sources (Uses):</b>	<b>\$160,707.00</b>	<b>\$0.00</b>	<b>(\$160,707.00)</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>(\$14,315.72)</b>	<b>(\$395,330.44)</b>	<b>(\$381,014.72)</b>	<b>(\$181,300.00)</b>	<b>(\$16,015.38)</b>	<b>\$165,284.62</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$916,138.31</b>	<b>\$918,157.64</b>	<b>\$2,019.33</b>	<b>\$959,031.63</b>	<b>\$954,589.77</b>	<b>(\$4,441.86)</b>
<b>Ending Fund Balance:</b>	<b>\$901,822.59</b>	<b>\$522,827.20</b>	<b>(\$378,995.39)</b>	<b>\$777,731.63</b>	<b>\$938,574.39</b>	<b>\$160,842.76</b>

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