

**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	DEBT SERVICE			VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual			Budget	Actual	
<b>Revenues</b>							
State Sources	\$281,457.00	\$191,005.00	(\$90,452.00)	\$5,924.00	\$0.00	(\$5,924.00)	
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	\$195.94	\$195.94	\$0.00	\$1,504.54	\$1,504.54	
<b>Total Revenues:</b>	<b>\$281,457.00</b>	<b>\$191,200.94</b>	<b>(\$90,256.06)</b>	<b>\$5,924.00</b>	<b>\$1,504.54</b>	<b>(\$4,419.46)</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	\$39,924.00	\$145,593.73	(\$105,669.73)	
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	\$3,500.00	(\$3,500.00)	
Capital Outlay							
Debt Service	\$515,760.00	\$424,387.50	\$91,372.50	\$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>\$515,760.00</b>	<b>\$424,387.50</b>	<b>\$91,372.50</b>	<b>\$39,924.00</b>	<b>\$149,093.73</b>	<b>(\$109,169.73)</b>	
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$264,464.00	\$0.00	(\$264,464.00)	\$0.00	\$50,000.00	\$50,000.00	
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	
<b>Total Other Financing Sources (Uses):</b>	<b>\$264,464.00</b>	<b>\$0.00</b>	<b>(\$264,464.00)</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>\$30,161.00</b>	<b>(\$233,186.56)</b>	<b>(\$263,347.56)</b>	<b>(\$34,000.00)</b>	<b>(\$147,589.19)</b>	<b>(\$113,589.19)</b>	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$800,401.29</b>	<b>\$800,401.29</b>	<b>\$0.00</b>	<b>\$1,164,137.14</b>	<b>\$1,164,137.14</b>	<b>\$0.00</b>	
<b>Ending Fund Balance:</b>	<b>\$830,562.29</b>	<b>\$567,214.73</b>	<b>(\$263,347.56)</b>	<b>\$1,130,137.14</b>	<b>\$1,016,547.95</b>	<b>(\$113,589.19)</b>	

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