

**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 06**

**046 - Marengo County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$287,381.00	\$40,176.00	(\$247,205.00)	\$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	\$107.78	\$107.78	\$0.00	\$1,010.08	\$1,010.08
<b>Total Revenues:</b>	<b>\$287,381.00</b>	<b>\$40,283.78</b>	<b>(\$247,097.22)</b>	<b>\$0.00</b>	<b>\$1,010.08</b>	<b>\$1,010.08</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	\$34,000.00	\$130,190.14	(\$96,190.14)
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	\$362,696.25	\$153,063.75	\$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>\$362,696.25</b>	<b>\$153,063.75</b>	<b>\$34,000.00</b>	<b>\$133,690.14</b>	<b>(\$99,690.14)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$258,540.00	\$0.00	(\$258,540.00)	\$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>\$258,540.00</b>	<b>\$0.00</b>	<b>(\$258,540.00)</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>(\$322,412.47)</b>	<b>(\$352,573.47)</b>	<b>(\$34,000.00)</b>	<b>(\$132,680.06)</b>	<b>(\$98,680.06)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$800,347.41</b>	<b>\$800,401.29</b>	<b>\$53.88</b>	<b>\$1,186,287.00</b>	<b>\$1,164,137.14</b>	<b>(\$22,149.86)</b>
<b>Ending Fund Balance:</b>	<b>\$830,508.41</b>	<b>\$477,988.82</b>	<b>(\$352,519.59)</b>	<b>\$1,152,287.00</b>	<b>\$1,031,457.08</b>	<b>(\$120,829.92)</b>

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