

**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 03**

*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	\$30,132.00	(\$257,249.00)	\$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	\$69.24	\$69.24	\$0.00	\$521.30	\$521.30
<b>Total Revenues:</b>	<b>\$287,381.00</b>	<b>\$30,201.24</b>	<b>(\$257,179.76)</b>	<b>\$0.00</b>	<b>\$521.30</b>	<b>\$521.30</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	\$0.00	\$0.00
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>\$130,190.14</b>	<b>(\$96,190.14)</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>(\$332,495.01)</b>	<b>(\$362,656.01)</b>	<b>(\$34,000.00)</b>	<b>(\$129,668.84)</b>	<b>(\$95,668.84)</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>\$467,906.28</b>	<b>(\$362,602.13)</b>	<b>\$1,152,287.00</b>	<b>\$1,034,468.30</b>	<b>(\$117,818.70)</b>

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