

**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 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	\$334,736.00	\$27,250.00	(\$307,486.00)	\$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	\$187.85	\$187.85	\$1,700.00	\$316.55	(\$1,383.45)
<b>Total Revenues:</b>	<b>\$334,736.00</b>	<b>\$27,437.85</b>	<b>(\$307,298.15)</b>	<b>\$1,700.00</b>	<b>\$316.55</b>	<b>(\$1,383.45)</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	\$12,494.40	\$170,505.60
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>\$12,494.40</b>	<b>\$170,505.60</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>(\$422,624.62)</b>	<b>(\$408,308.90)</b>	<b>(\$181,300.00)</b>	<b>(\$12,177.85)</b>	<b>\$169,122.15</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>\$495,533.02</b>	<b>(\$406,289.57)</b>	<b>\$777,731.63</b>	<b>\$942,411.92</b>	<b>\$164,680.29</b>

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