

**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 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  | \$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              | \$88.62               | \$88.62                          | \$0.00                | \$841.70              | \$841.70                         |
| <b>Total Revenues:</b>   | <b>\$287,381.00</b> | <b>\$30,220.62</b>    | <b>(\$257,160.38)</b>            | <b>\$0.00</b>         | <b>\$841.70</b>       | <b>\$841.70</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>(\$332,475.63)</b> | <b>(\$362,636.63)</b>            | <b>(\$34,000.00)</b>  | <b>(\$132,848.44)</b> | <b>(\$98,848.44)</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>\$467,925.66</b>   | <b>(\$362,582.75)</b>            | <b>\$1,152,287.00</b> | <b>\$1,031,288.70</b> | <b>(\$120,998.30)</b>            |

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