

**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 2021, Fiscal Period 10**

**046 - Marengo County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$356,680.00	\$255,899.00	(\$100,781.00)	\$10,840.00	\$0.00	(\$10,840.00)
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	\$72.21	\$72.21	\$1,500.00	\$1,477.15	(\$22.85)
<b>Total Revenues:</b>	<b>\$356,680.00</b>	<b>\$255,971.21</b>	<b>(\$100,708.79)</b>	<b>\$12,340.00</b>	<b>\$1,477.15</b>	<b>(\$10,862.85)</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	\$245,840.00	\$13,589.92	\$232,250.08
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	\$0.00	\$0.00	\$0.00	\$0.00	\$19,703.36	(\$19,703.36)
Debt Service	\$511,718.72	\$521,303.72	(\$9,585.00)	\$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>\$511,718.72</b>	<b>\$521,303.72</b>	<b>(\$9,585.00)</b>	<b>\$245,840.00</b>	<b>\$33,293.28</b>	<b>\$212,546.72</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$205,329.00	\$0.00	(\$205,329.00)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$205,329.00</b>	<b>\$0.00</b>	<b>(\$205,329.00)</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>\$50,290.28</b>	<b>(\$265,332.51)</b>	<b>(\$315,622.79)</b>	<b>(\$233,500.00)</b>	<b>(\$31,816.13)</b>	<b>\$201,683.87</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,119,585.27</b>	<b>\$1,119,585.27</b>	<b>\$0.00</b>	<b>\$1,027,260.94</b>	<b>\$1,027,260.94</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,169,875.55</b>	<b>\$854,252.76</b>	<b>(\$315,622.79)</b>	<b>\$793,760.94</b>	<b>\$995,444.81</b>	<b>\$201,683.87</b>

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