

**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 2022, Fiscal Period 04**

*046 - Marengo County Schools*

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$307,612.00	\$22,740.00	(\$284,872.00)	\$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	\$31.49	\$31.49	\$0.00	\$509.51	\$509.51
<b>Total Revenues:</b>	<b>\$307,612.00</b>	<b>\$22,771.49</b>	<b>(\$284,840.51)</b>	<b>\$0.00</b>	<b>\$509.51</b>	<b>\$509.51</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	\$100,000.00	\$11,808.00	\$88,192.00
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	\$300,000.00	\$287,936.75	\$12,063.25
Debt Service	\$516,058.72	\$465,712.47	\$50,346.25	\$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>\$516,058.72</b>	<b>\$465,712.47</b>	<b>\$50,346.25</b>	<b>\$400,000.00</b>	<b>\$299,744.75</b>	<b>\$100,255.25</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$186,309.50	\$0.00	(\$186,309.50)	\$0.00	\$250,000.00	\$250,000.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	(\$250,000.00)
<b>Total Other Financing Sources (Uses):</b>	<b>\$186,309.50</b>	<b>\$0.00</b>	<b>(\$186,309.50)</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>(\$22,137.22)</b>	<b>(\$442,940.98)</b>	<b>(\$420,803.76)</b>	<b>(\$400,000.00)</b>	<b>(\$299,235.24)</b>	<b>\$100,764.76</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,075,703.24</b>	<b>\$1,165,053.57</b>	<b>\$89,350.33</b>	<b>\$981,262.41</b>	<b>\$981,559.11</b>	<b>\$296.70</b>
<b>Ending Fund Balance:</b>	<b>\$1,053,566.02</b>	<b>\$722,112.59</b>	<b>(\$331,453.43)</b>	<b>\$581,262.41</b>	<b>\$682,323.87</b>	<b>\$101,061.46</b>

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