

**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**  
**For Fiscal Year Ended September 30, 2023**

*046 - Marengo County Schools*

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$8,753,727.22	\$0.00	\$276,214.00	\$20,242.00	\$0.00	\$9,050,183.22
Federal Sources	\$540.00	\$5,696,151.01	\$0.00	\$0.00	\$0.00	\$5,696,691.01
Local Sources	\$4,158,284.35	\$617,304.01	\$0.00	\$0.00	\$156,892.11	\$4,932,480.47
Other Sources	\$0.00	\$13,370.42	\$301.66	\$553.74	\$0.00	\$14,225.82
<b>Total Revenues:</b>	<b>\$12,912,551.57</b>	<b>\$6,326,825.44</b>	<b>\$276,515.66</b>	<b>\$20,795.74</b>	<b>\$156,892.11</b>	<b>\$19,693,580.52</b>
<b>Expenditures</b>						
Instructional Services	\$5,209,950.51	\$2,826,686.43	\$0.00	\$0.00	\$9,172.02	\$8,045,808.96
Instructional Support Services	\$1,718,015.06	\$1,009,484.50	\$0.00	\$0.00	\$119,907.63	\$2,847,407.19
Operation & Maintenance Services	\$905,497.51	\$82,749.72	\$0.00	\$20,242.00	\$0.00	\$1,008,489.23
Auxiliary Services	\$1,310,945.15	\$1,191,708.91	\$0.00	\$5,000.00	\$0.00	\$2,507,654.06
General Administrative Services	\$800,687.15	\$109,387.71	\$0.00	\$0.00	\$0.00	\$910,074.86
Capital Outlay	\$0.00	\$1,155,218.35	\$0.00	\$61,562.73	\$0.00	\$1,216,781.08
Debt Service	\$0.00	\$0.00	\$518,784.38	\$0.00	\$0.00	\$518,784.38
Other Expenditures	\$489,004.45	\$306,714.00	\$0.00	\$0.00	\$18,220.40	\$813,938.85
<b>Total Expenditures:</b>	<b>\$10,434,099.83</b>	<b>\$6,681,949.62</b>	<b>\$518,784.38</b>	<b>\$86,804.73</b>	<b>\$147,300.05</b>	<b>\$17,868,938.61</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$125,000.00	\$313,172.52	\$0.00	\$75,000.00	\$1,708.38	\$514,880.90
Other Fund Uses:	\$277,904.03	\$32,777.32	\$0.00	\$75,000.00	\$4,199.55	\$389,880.90
<b>Total Other Fund Sources (Uses):</b>	<b>(\$152,904.03)</b>	<b>\$280,395.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,491.17)</b>	<b>\$125,000.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,325,547.71</b>	<b>(\$74,728.98)</b>	<b>(\$242,268.72)</b>	<b>(\$66,008.99)</b>	<b>\$7,100.89</b>	<b>\$1,949,641.91</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,256,607.83</b>	<b>\$587,242.04</b>	<b>\$826,951.08</b>	<b>\$586,455.59</b>	<b>\$120,745.61</b>	<b>\$4,378,002.15</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$4,582,155.54</b>	<b>\$512,513.06</b>	<b>\$584,682.36</b>	<b>\$520,446.60</b>	<b>\$127,846.50</b>	<b>\$6,327,644.06</b>

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