

**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 2023, Fiscal Period 10**

*046 - Marengo County Schools*

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$7,204,438.63	\$0.00	\$686,743.85	\$0.00	\$0.00	\$7,891,182.48
Federal Sources	\$480.00	\$1,252,943.86	\$0.00	\$0.00	\$0.00	\$1,253,423.86
Local Sources	\$3,831,651.86	\$437,666.80	\$0.00	\$0.00	\$126,460.84	\$4,395,779.50
Other Sources	\$0.00	\$13,370.42	\$301.66	\$425.36	\$0.00	\$14,097.44
<b>Total Revenues:</b>	<b>\$11,036,570.49</b>	<b>\$1,703,981.08</b>	<b>\$687,045.51</b>	<b>\$425.36</b>	<b>\$126,460.84</b>	<b>\$13,554,483.28</b>
<b>Expenditures</b>						
Instructional Services	\$4,296,130.49	\$1,967,507.28	\$0.00	\$0.00	\$5,624.44	\$6,269,262.21
Instructional Support Services	\$1,414,985.07	\$770,468.83	\$0.00	\$0.00	\$89,915.80	\$2,275,369.70
Operation & Maintenance Services	\$664,195.10	\$76,001.71	\$0.00	\$0.00	\$0.00	\$740,196.81
Auxiliary Services	\$1,102,228.62	\$946,273.19	\$0.00	\$0.00	\$0.00	\$2,048,501.81
General Administrative Services	\$615,389.99	\$67,455.20	\$0.00	\$0.00	\$0.00	\$682,845.19
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	\$395,999.25	\$274,447.64	\$0.00	\$0.00	\$14,333.48	\$684,780.37
<b>Total Expenditures:</b>	<b>\$8,488,928.52</b>	<b>\$5,257,372.20</b>	<b>\$518,784.38</b>	<b>\$61,562.73</b>	<b>\$109,873.72</b>	<b>\$14,436,521.55</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$125,000.00	\$313,172.52	\$0.00	\$75,000.00	\$1,346.06	\$514,518.58
Other Fund Uses:	\$277,904.03	\$32,375.00	\$0.00	\$75,000.00	\$4,416.93	\$389,695.96
<b>Total Other Fund Sources (Uses):</b>	<b>(\$152,904.03)</b>	<b>\$280,797.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,070.87)</b>	<b>\$124,822.62</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,394,737.94</b>	<b>(\$3,272,593.60)</b>	<b>\$168,261.13</b>	<b>(\$61,137.37)</b>	<b>\$13,516.25</b>	<b>(\$757,215.65)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,941,504.30</b>	<b>\$587,242.04</b>	<b>\$826,951.08</b>	<b>\$586,455.59</b>	<b>\$120,745.61</b>	<b>\$4,062,898.62</b>
<b>Ending Fund Balance:</b>	<b>\$4,336,242.24</b>	<b>(\$2,685,351.56)</b>	<b>\$995,212.21</b>	<b>\$525,318.22</b>	<b>\$134,261.86</b>	<b>\$3,305,682.97</b>

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