

**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 04**

*046 - Marengo County Schools*

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$2,129,258.28	\$0.00	\$22,740.00	\$0.00	\$0.00	\$2,151,998.28
Federal Sources	\$140.00	\$350,605.56	\$0.00	\$0.00	\$0.00	\$350,745.56
Local Sources	\$3,071,089.13	\$241,825.44	\$0.00	\$0.00	\$25,729.40	\$3,338,643.97
Other Sources	\$0.00	\$13,370.42	\$83.98	\$216.17	\$0.00	\$13,670.57
<b>Total Revenues:</b>	<b>\$5,200,487.41</b>	<b>\$605,801.42</b>	<b>\$22,823.98</b>	<b>\$216.17</b>	<b>\$25,729.40</b>	<b>\$5,855,058.38</b>
<b>Expenditures</b>						
Instructional Services	\$1,741,021.71	\$546,916.13	\$0.00	\$0.00	\$2,134.51	\$2,290,072.35
Instructional Support Services	\$561,288.52	\$368,947.21	\$0.00	\$0.00	\$11,158.85	\$941,394.58
Operation & Maintenance Services	\$318,122.01	\$28,904.37	\$0.00	\$0.00	\$0.00	\$347,026.38
Auxiliary Services	\$469,654.36	\$435,974.34	\$0.00	\$0.00	\$0.00	\$905,628.70
General Administrative Services	\$258,380.18	\$26,478.44	\$0.00	\$0.00	\$0.00	\$284,858.62
Capital Outlay	\$0.00	\$364,679.58	\$0.00	\$59,735.75	\$0.00	\$424,415.33
Debt Service	\$0.00	\$0.00	\$473,378.13	\$0.00	\$0.00	\$473,378.13
Other Expenditures	\$152,148.69	\$29,570.46	\$0.00	\$0.00	\$61.44	\$181,780.59
<b>Total Expenditures:</b>	<b>\$3,500,615.47</b>	<b>\$1,801,470.53</b>	<b>\$473,378.13</b>	<b>\$59,735.75</b>	<b>\$13,354.80</b>	<b>\$5,848,554.68</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$125,000.00	\$125,717.96	\$0.00	\$75,000.00	\$210.00	\$325,927.96
Other Fund Uses:	\$123,249.47	\$210.00	\$0.00	\$75,000.00	\$2,368.49	\$200,827.96
<b>Total Other Fund Sources (Uses):</b>	<b>\$1,750.53</b>	<b>\$125,507.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,158.49)</b>	<b>\$125,100.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,701,622.47</b>	<b>(\$1,070,161.15)</b>	<b>(\$450,554.15)</b>	<b>(\$59,519.58)</b>	<b>\$10,216.11</b>	<b>\$131,603.70</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>\$3,643,126.77</b>	<b>(\$482,919.11)</b>	<b>\$376,396.93</b>	<b>\$526,936.01</b>	<b>\$130,961.72</b>	<b>\$4,194,502.32</b>

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