

**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 2024, Fiscal Period 07**

*046 - Marengo County Schools*

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$5,241,353.37	\$0.00	\$57,484.00	\$800,000.00	\$0.00	\$6,098,837.37
Federal Sources	\$240.00	\$14,641.00	\$0.00	\$0.00	\$0.00	\$14,881.00
Local Sources	\$3,302,634.45	\$316,874.46	\$0.00	\$0.00	\$95,023.40	\$3,714,532.31
Other Sources						\$0.00
<b>Total Revenues:</b>	<b>\$8,544,227.82</b>	<b>\$331,515.46</b>	<b>\$57,484.00</b>	<b>\$800,000.00</b>	<b>\$95,023.40</b>	<b>\$9,828,250.68</b>
<b>Expenditures</b>						
Instructional Services	\$3,110,290.37	\$905,671.66	\$0.00	\$0.00	\$10,475.52	\$4,026,437.55
Instructional Support Services	\$993,629.89	\$457,784.25	\$0.00	\$0.00	\$60,329.88	\$1,511,744.02
Operation & Maintenance Services	\$505,673.95	\$22,428.24	\$0.00	\$0.00	\$0.00	\$528,102.19
Auxiliary Services	\$663,733.01	\$639,335.21	\$0.00	\$0.00	\$0.00	\$1,303,068.22
General Administrative Services	\$491,760.38	\$50,982.32	\$0.00	\$0.00	\$0.00	\$542,742.70
Capital Outlay	\$73,020.73	\$0.00	\$0.00	\$153,335.00	\$0.00	\$226,355.73
Debt Service						\$0.00
Other Expenditures	\$354,902.48	\$82,492.27	\$0.00	\$0.00	\$2,481.00	\$439,875.75
<b>Total Expenditures:</b>	<b>\$6,193,010.81</b>	<b>\$2,158,693.95</b>	<b>\$0.00</b>	<b>\$153,335.00</b>	<b>\$73,286.40</b>	<b>\$8,578,326.16</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$0.00	\$3,058.10	\$0.00	\$0.00	\$1,104.80	\$4,162.90
Other Fund Uses:	\$0.00	\$2,959.10	\$0.00	\$0.00	\$1,203.80	\$4,162.90
<b>Total Other Fund Sources (Uses):</b>	<b>\$0.00</b>	<b>\$99.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$99.00)</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,351,217.01</b>	<b>(\$1,827,079.49)</b>	<b>\$57,484.00</b>	<b>\$646,665.00</b>	<b>\$21,638.00</b>	<b>\$1,249,924.52</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$5,027,487.05</b>	<b>\$597,553.75</b>	<b>\$584,682.36</b>	<b>\$531,816.60</b>	<b>\$127,846.50</b>	<b>\$6,869,386.26</b>
<b>Ending Fund Balance:</b>	<b>\$7,378,704.06</b>	<b>(\$1,229,525.74)</b>	<b>\$642,166.36</b>	<b>\$1,178,481.60</b>	<b>\$149,484.50</b>	<b>\$8,119,310.78</b>

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