

**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 2021, Fiscal Period 09**

**046 - Marengo County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
Other Sources	\$0.00	\$0.00	\$63.03	\$1,326.41	\$0.00	\$1,389.44
State Sources	\$5,454,858.04	\$0.00	\$244,291.00	\$0.00	\$0.00	\$5,699,149.04
Federal Sources	\$360.00	\$1,444,664.69	\$0.00	\$0.00	\$0.00	\$1,445,024.69
Local Sources	\$2,242,312.39	\$210,654.92	\$0.00	\$0.00	\$52,942.33	\$2,505,909.64
<b>Total Revenues:</b>	<b>\$7,697,530.43</b>	<b>\$1,655,319.61</b>	<b>\$244,354.03</b>	<b>\$1,326.41</b>	<b>\$52,942.33</b>	<b>\$9,651,472.81</b>
<b>Expenditures</b>						
Instructional Services	\$3,606,547.44	\$798,570.91	\$0.00	\$0.00	\$8,450.89	\$4,413,569.24
Instructional Support Services	\$1,201,144.60	\$468,258.42	\$0.00	\$0.00	\$40,154.32	\$1,709,557.34
Operation & Maintenance Services	\$537,490.46	\$112,871.14	\$0.00	\$13,589.92	\$0.00	\$663,951.52
Auxiliary Services	\$824,359.79	\$686,681.48	\$0.00	\$0.00	\$895.00	\$1,511,936.27
General Administrative Services	\$512,650.30	\$68,076.57	\$0.00	\$0.00	\$0.00	\$580,726.87
Capital Outlay	\$0.00	\$0.00	\$0.00	\$19,703.36	\$0.00	\$19,703.36
Debt Service	\$0.00	\$0.00	\$521,303.72	\$0.00	\$0.00	\$521,303.72
Other Expenditures	\$242,328.22	\$32,297.84	\$0.00	\$0.00	\$4,790.00	\$279,416.06
<b>Total Expenditures:</b>	<b>\$6,924,520.81</b>	<b>\$2,166,756.36</b>	<b>\$521,303.72</b>	<b>\$33,293.28</b>	<b>\$54,290.21</b>	<b>\$9,700,164.38</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$337.77	\$248,751.33	\$0.00	\$0.00	\$4,165.37	\$253,254.47
Other Fund Uses:	\$246,300.75	\$32,819.86	\$0.00	\$0.00	\$2,253.79	\$281,374.40
<b>Total Other Fund Sources (Uses):</b>	<b>(\$245,962.98)</b>	<b>\$215,931.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,911.58</b>	<b>(\$28,119.93)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$527,046.64</b>	<b>(\$295,505.28)</b>	<b>(\$276,949.69)</b>	<b>(\$31,966.87)</b>	<b>\$563.70</b>	<b>(\$76,811.50)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$999,575.75</b>	<b>\$290,345.11</b>	<b>\$1,119,585.27</b>	<b>\$1,027,260.94</b>	<b>\$95,016.35</b>	<b>\$3,531,783.42</b>
<b>Ending Fund Balance:</b>	<b>\$1,526,622.39</b>	<b>(\$5,160.17)</b>	<b>\$842,635.58</b>	<b>\$995,294.07</b>	<b>\$95,580.05</b>	<b>\$3,454,971.92</b>

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