

**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 03**

*046 - Marengo County Schools*

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$1,462,459.28	\$0.00	\$17,055.00	\$0.00	\$0.00	\$1,479,514.28
Federal Sources	\$80.00	\$78,042.32	\$0.00	\$0.00	\$0.00	\$78,122.32
Local Sources	\$1,559,078.54	\$182,225.62	\$0.00	\$0.00	\$21,036.80	\$1,762,340.96
Other Sources	\$0.00	\$0.00	\$75.58	\$165.98	\$0.00	\$241.56
<b>Total Revenues:</b>	<b>\$3,021,617.82</b>	<b>\$260,267.94</b>	<b>\$17,130.58</b>	<b>\$165.98</b>	<b>\$21,036.80</b>	<b>\$3,320,219.12</b>
<b>Expenditures</b>						
Instructional Services	\$1,321,093.40	\$417,994.35	\$0.00	\$0.00	\$1,769.33	\$1,740,857.08
Instructional Support Services	\$427,675.40	\$299,302.71	\$0.00	\$0.00	\$8,415.12	\$735,393.23
Operation & Maintenance Services	\$200,865.51	\$22,330.23	\$0.00	\$0.00	\$0.00	\$223,195.74
Auxiliary Services	\$387,484.19	\$335,863.78	\$0.00	\$0.00	\$0.00	\$723,347.97
General Administrative Services	\$169,882.24	\$19,858.83	\$0.00	\$0.00	\$0.00	\$189,741.07
Capital Outlay	\$0.00	\$364,679.58	\$0.00	\$0.00	\$0.00	\$364,679.58
Debt Service	\$0.00	\$0.00	\$473,378.13	\$0.00	\$0.00	\$473,378.13
Other Expenditures	\$114,873.90	\$24,639.30	\$0.00	\$0.00	\$61.44	\$139,574.64
<b>Total Expenditures:</b>	<b>\$2,621,874.64</b>	<b>\$1,484,668.78</b>	<b>\$473,378.13</b>	<b>\$0.00</b>	<b>\$10,245.89</b>	<b>\$4,590,167.44</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$125,000.00	\$95,719.71	\$0.00	\$0.00	\$210.00	\$220,929.71
Other Fund Uses:	\$93,251.22	\$210.00	\$0.00	\$0.00	\$2,368.49	\$95,829.71
<b>Total Other Fund Sources (Uses):</b>	<b>\$31,748.78</b>	<b>\$95,509.71</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>\$431,491.96</b>	<b>(\$1,128,891.13)</b>	<b>(\$456,247.55)</b>	<b>\$165.98</b>	<b>\$8,632.42</b>	<b>(\$1,144,848.32)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,941,504.30</b>	<b>\$587,071.04</b>	<b>\$826,951.08</b>	<b>\$586,455.59</b>	<b>\$120,745.61</b>	<b>\$4,062,727.62</b>
<b>Ending Fund Balance:</b>	<b>\$2,372,996.26</b>	<b>(\$541,820.09)</b>	<b>\$370,703.53</b>	<b>\$586,621.57</b>	<b>\$129,378.03</b>	<b>\$2,917,879.30</b>

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