

**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 2022, Fiscal Period 07**

**046 - Marengo County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$4,440,123.36	\$0.00	\$39,795.00	\$0.00	\$0.00	\$4,479,918.36
Federal Sources	\$300.00	\$973,893.62	\$0.00	\$0.00	\$0.00	\$974,193.62
Local Sources	\$2,423,403.35	\$286,629.89	\$0.00	\$0.00	\$41,857.88	\$2,751,891.12
Other Sources	\$0.00	\$0.00	\$46.53	\$820.89	\$0.00	\$867.42
<b>Total Revenues:</b>	<b>\$6,863,826.71</b>	<b>\$1,260,523.51</b>	<b>\$39,841.53</b>	<b>\$820.89</b>	<b>\$41,857.88</b>	<b>\$8,206,870.52</b>
<b>Expenditures</b>						
Instructional Services	\$2,848,537.73	\$960,653.86	\$0.00	\$0.00	\$1,475.73	\$3,810,667.32
Instructional Support Services	\$903,372.14	\$440,375.75	\$0.00	\$0.00	\$30,364.99	\$1,374,112.88
Operation & Maintenance Services	\$607,035.95	\$29,574.46	\$0.00	\$31,767.00	\$0.00	\$668,377.41
Auxiliary Services	\$635,432.51	\$595,373.67	\$0.00	\$0.00	\$0.00	\$1,230,806.18
General Administrative Services	\$424,758.07	\$47,792.97	\$0.00	\$0.00	\$0.00	\$472,551.04
Capital Outlay	\$0.00	\$0.00	\$0.00	\$287,936.75	\$0.00	\$287,936.75
Debt Service	\$0.00	\$0.00	\$465,712.47	\$0.00	\$0.00	\$465,712.47
Other Expenditures	\$192,274.44	\$40,581.37	\$0.00	\$0.00	\$1,890.00	\$234,745.81
<b>Total Expenditures:</b>	<b>\$5,611,410.84</b>	<b>\$2,114,352.08</b>	<b>\$465,712.47</b>	<b>\$319,703.75</b>	<b>\$33,730.72</b>	<b>\$8,544,909.86</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$33,781.75	\$200,374.39	\$0.00	\$250,000.00	\$0.00	\$484,156.14
Other Fund Uses:	\$195,374.39	\$5,204.22	\$0.00	\$250,000.00	\$0.00	\$450,578.61
<b>Total Other Fund Sources (Uses):</b>	<b>(\$161,592.64)</b>	<b>\$195,170.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,577.53</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,090,823.23</b>	<b>(\$658,658.40)</b>	<b>(\$425,870.94)</b>	<b>(\$318,882.86)</b>	<b>\$8,127.16</b>	<b>(\$304,461.81)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,267,286.94</b>	<b>\$302,328.74</b>	<b>\$1,165,053.57</b>	<b>\$981,559.11</b>	<b>\$102,593.96</b>	<b>\$3,818,822.32</b>
<b>Ending Fund Balance:</b>	<b>\$2,358,110.17</b>	<b>(\$356,329.66)</b>	<b>\$739,182.63</b>	<b>\$662,676.25</b>	<b>\$110,721.12</b>	<b>\$3,514,360.51</b>

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