

**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 08**

*046 - Marengo County Schools*

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$5,280,644.99	\$0.00	\$34,110.00	\$0.00	\$0.00	\$5,314,754.99
Federal Sources	\$460.00	\$1,098,492.37	\$0.00	\$0.00	\$0.00	\$1,098,952.37
Local Sources	\$3,423,732.05	\$408,002.50	\$0.00	\$0.00	\$122,128.74	\$3,953,863.29
Other Sources	\$0.00	\$13,370.42	\$244.45	\$383.51	\$0.00	\$13,998.38
<b>Total Revenues:</b>	<b>\$8,704,837.04</b>	<b>\$1,519,865.29</b>	<b>\$34,354.45</b>	<b>\$383.51</b>	<b>\$122,128.74</b>	<b>\$10,381,569.03</b>
<b>Expenditures</b>						
Instructional Services	\$3,474,987.20	\$1,772,438.98	\$0.00	\$0.00	\$5,524.45	\$5,252,950.63
Instructional Support Services	\$1,131,224.68	\$655,899.31	\$0.00	\$0.00	\$86,775.34	\$1,873,899.33
Operation & Maintenance Services	\$579,208.02	\$54,106.34	\$0.00	\$0.00	\$0.00	\$633,314.36
Auxiliary Services	\$926,468.89	\$784,112.21	\$0.00	\$0.00	\$0.00	\$1,710,581.10
General Administrative Services	\$495,578.36	\$52,956.88	\$0.00	\$0.00	\$0.00	\$548,535.24
Capital Outlay	\$0.00	\$1,155,218.35	\$0.00	\$61,562.73	\$0.00	\$1,216,781.08
Debt Service	\$0.00	\$0.00	\$516,789.38	\$0.00	\$0.00	\$516,789.38
Other Expenditures	\$320,159.61	\$107,841.51	\$0.00	\$0.00	\$14,333.48	\$442,334.60
<b>Total Expenditures:</b>	<b>\$6,927,626.76</b>	<b>\$4,582,573.58</b>	<b>\$516,789.38</b>	<b>\$61,562.73</b>	<b>\$106,633.27</b>	<b>\$12,195,185.72</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$125,000.00	\$270,247.20	\$0.00	\$75,000.00	\$1,346.06	\$471,593.26
Other Fund Uses:	\$246,978.71	\$20,375.00	\$0.00	\$75,000.00	\$4,416.93	\$346,770.64
<b>Total Other Fund Sources (Uses):</b>	<b>(\$121,978.71)</b>	<b>\$249,872.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,070.87)</b>	<b>\$124,822.62</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,655,231.57</b>	<b>(\$2,812,836.09)</b>	<b>(\$482,434.93)</b>	<b>(\$61,179.22)</b>	<b>\$12,424.60</b>	<b>(\$1,688,794.07)</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>\$3,596,735.87</b>	<b>(\$2,225,594.05)</b>	<b>\$344,516.15</b>	<b>\$525,276.37</b>	<b>\$133,170.21</b>	<b>\$2,374,104.55</b>

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