

**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 04**

*046 - Marengo County Schools*

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$2,920,245.91	\$0.00	\$32,848.00	\$800,000.00	\$0.00	\$3,753,093.91
Federal Sources	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Local Sources	\$2,692,000.90	\$211,704.67	\$0.00	\$0.00	\$43,151.37	\$2,946,856.94
Other Sources						\$0.00
<b>Total Revenues:</b>	<b>\$5,612,346.81</b>	<b>\$211,704.67</b>	<b>\$32,848.00</b>	<b>\$800,000.00</b>	<b>\$43,151.37</b>	<b>\$6,700,050.85</b>
<b>Expenditures</b>						
Instructional Services	\$1,778,751.21	\$502,470.01	\$0.00	\$0.00	\$6,554.55	\$2,287,775.77
Instructional Support Services	\$524,587.61	\$257,281.16	\$0.00	\$0.00	\$18,946.37	\$800,815.14
Operation & Maintenance Services	\$163,978.62	\$11,819.37	\$0.00	\$0.00	\$0.00	\$175,797.99
Auxiliary Services	\$377,297.67	\$397,142.18	\$0.00	\$0.00	\$0.00	\$774,439.85
General Administrative Services	\$244,181.05	\$29,132.60	\$0.00	\$0.00	\$0.00	\$273,313.65
Capital Outlay	\$67,420.73	\$0.00	\$0.00	\$0.00	\$0.00	\$67,420.73
Debt Service						\$0.00
Other Expenditures	\$239,308.95	\$43,704.60	\$0.00	\$0.00	\$1,213.00	\$284,226.55
<b>Total Expenditures:</b>	<b>\$3,395,525.84</b>	<b>\$1,241,549.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,713.92</b>	<b>\$4,663,789.68</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00
Other Fund Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$99.00
<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>\$2,216,820.97</b>	<b>(\$1,029,746.25)</b>	<b>\$32,848.00</b>	<b>\$800,000.00</b>	<b>\$16,338.45</b>	<b>\$2,036,261.17</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>\$7,244,308.02</b>	<b>(\$432,192.50)</b>	<b>\$617,530.36</b>	<b>\$1,331,816.60</b>	<b>\$144,184.95</b>	<b>\$8,905,647.43</b>

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