

**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 05**

| <i>046 - Marengo County Schools</i>   | GOVERNMENTAL          |                       |                       | FIDUCIARY             |                    | Total                 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------------------|
|   | General               | Special Revenue       | Debt Service          | Capital Projects      | Expendable Trust   |                       |
| <b>Revenues</b>   |                       |                       |                       |                       |                    |                       |
| State Sources   | \$3,029,201.02        | \$0.00                | \$34,824.00           | \$0.00                | \$0.00             | \$3,064,025.02        |
| Federal Sources   | \$160.00              | \$897,157.73          | \$0.00                | \$0.00                | \$0.00             | \$897,317.73          |
| Local Sources   | \$1,814,470.39        | \$118,307.38          | \$0.00                | \$0.00                | \$20,013.92        | \$1,952,791.69        |
| Other Sources   | \$0.00                | \$0.00                | \$35.53               | \$733.41              | \$0.00             | \$768.94              |
| <b>Total Revenues:</b>  | <b>\$4,843,831.41</b> | <b>\$1,015,465.11</b> | <b>\$34,859.53</b>    | <b>\$733.41</b>       | <b>\$20,013.92</b> | <b>\$5,914,903.38</b> |
| <b>Expenditures</b>   |                       |                       |                       |                       |                    |                       |
| Instructional Services  | \$2,011,954.12        | \$418,152.89          | \$0.00                | \$0.00                | \$2,111.52         | \$2,432,218.53        |
| Instructional Support Services  | \$655,575.04          | \$305,298.40          | \$0.00                | \$0.00                | \$8,021.73         | \$968,895.17          |
| Operation & Maintenance Services  | \$304,025.20          | \$89,097.08           | \$0.00                | \$10,389.92           | \$0.00             | \$403,512.20          |
| Auxiliary Services  | \$437,561.80          | \$374,543.44          | \$0.00                | \$0.00                | \$895.00           | \$813,000.24          |
| General Administrative Services   | \$298,182.71          | \$37,731.42           | \$0.00                | \$0.00                | \$0.00             | \$335,914.13          |
| Capital Outlay  |                       |                       |                       |                       |                    | \$0.00                |
| Debt Service  | \$0.00                | \$0.00                | \$468,962.47          | \$0.00                | \$0.00             | \$468,962.47          |
| Other Expenditures  | \$134,988.59          | \$16,143.83           | \$0.00                | \$0.00                | \$4,790.00         | \$155,922.42          |
| <b>Total Expenditures:</b>  | <b>\$3,842,287.46</b> | <b>\$1,240,967.06</b> | <b>\$468,962.47</b>   | <b>\$10,389.92</b>    | <b>\$15,818.25</b> | <b>\$5,578,425.16</b> |
| <b>Other Fund Sources (Uses)</b>  |                       |                       |                       |                       |                    |                       |
| Other Fund Sources:   | \$230.36              | \$146,115.36          | \$0.00                | \$0.00                | \$1,688.47         | \$148,034.19          |
| Other Fund Uses:  | \$136,102.56          | \$10,443.46           | \$0.00                | \$0.00                | \$2,253.79         | \$148,799.81          |
| <b>Total Other Fund Sources (Uses):</b>   | <b>(\$135,872.20)</b> | <b>\$135,671.90</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>(\$565.32)</b>  | <b>(\$765.62)</b>     |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>\$865,671.75</b>   | <b>(\$89,830.05)</b>  | <b>(\$434,102.94)</b> | <b>(\$9,656.51)</b>   | <b>\$3,630.35</b>  | <b>\$335,712.60</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>\$1,865,247.50</b> | <b>\$200,515.06</b>   | <b>\$685,482.33</b>   | <b>\$1,017,604.43</b> | <b>\$98,646.70</b> | <b>\$3,867,496.02</b> |

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