

**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 2020, Fiscal Period 06**

<i>046 - Marengo County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$3,845,978.47	\$0.00	\$49,956.00	\$0.00	\$0.00	\$3,895,934.47
Federal Sources	\$120.00	\$983,501.54	\$0.00	\$0.00	\$0.00	\$983,621.54
Local Sources	\$1,772,545.65	\$291,287.42	\$0.00	\$0.00	\$79,583.37	\$2,143,416.44
Other Sources	\$0.00	\$10,873.28	\$270.11	\$917.77	\$0.00	\$12,061.16
<b>Total Revenues:</b>	<b>\$5,618,644.12</b>	<b>\$1,285,662.24</b>	<b>\$50,226.11</b>	<b>\$917.77</b>	<b>\$79,583.37</b>	<b>\$7,035,033.61</b>
<b>Expenditures</b>						
Instructional Services	\$2,409,649.48	\$436,303.24	\$0.00	\$0.00	\$8,150.73	\$2,854,103.45
Instructional Support Services	\$803,030.40	\$328,673.43	\$0.00	\$0.00	\$34,347.28	\$1,166,051.11
Operation & Maintenance Services	\$362,682.73	\$9,765.20	\$0.00	\$18,784.48	\$0.00	\$391,232.41
Auxiliary Services	\$627,124.11	\$523,046.29	\$0.00	\$0.00	\$0.00	\$1,150,170.40
General Administrative Services	\$337,577.58	\$44,459.37	\$0.00	\$0.00	\$0.00	\$382,036.95
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$457,062.47	\$0.00	\$0.00	\$457,062.47
Other Expenditures	\$209,503.19	\$33,266.85	\$0.00	\$0.00	\$4,534.92	\$247,304.96
<b>Total Expenditures:</b>	<b>\$4,749,567.49</b>	<b>\$1,375,514.38</b>	<b>\$457,062.47</b>	<b>\$18,784.48</b>	<b>\$47,032.93</b>	<b>\$6,647,961.75</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$5,757.74	\$171,405.18	\$0.00	\$15,000.00	\$531.97	\$192,694.89
Other Fund Uses:	\$165,796.33	\$38,899.97	\$0.00	\$15,000.00	\$1,238.74	\$220,935.04
<b>Total Other Fund Sources (Uses):</b>	<b>(\$160,038.59)</b>	<b>\$132,505.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$706.77)</b>	<b>(\$28,240.15)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$709,038.04</b>	<b>\$42,653.07</b>	<b>(\$406,836.36)</b>	<b>(\$17,866.71)</b>	<b>\$31,843.67</b>	<b>\$358,831.71</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$718,917.69</b>	<b>\$350,980.10</b>	<b>\$998,481.40</b>	<b>\$1,063,761.65</b>	<b>\$81,457.19</b>	<b>\$3,213,598.03</b>
<b>Ending Fund Balance:</b>	<b>\$1,427,955.73</b>	<b>\$393,633.17</b>	<b>\$591,645.04</b>	<b>\$1,045,894.94</b>	<b>\$113,300.86</b>	<b>\$3,572,429.74</b>

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