

**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 2019, Fiscal Period 04**

**046 - Marengo County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$2,216,513.44	\$0.00	\$40,875.00	\$0.00	\$0.00	\$2,257,388.44
Federal Sources	\$260.00	\$638,246.22	\$0.00	\$0.00	\$0.00	\$638,506.22
Local Sources	\$1,514,872.08	\$198,616.66	\$0.00	\$0.00	\$37,730.12	\$1,751,218.86
Other Sources	\$0.00	\$8,938.99	\$205.27	\$628.37	\$0.00	\$9,772.63
<b>Total Revenues:</b>	<b>\$3,731,645.52</b>	<b>\$845,801.87</b>	<b>\$41,080.27</b>	<b>\$628.37</b>	<b>\$37,730.12</b>	<b>\$4,656,886.15</b>
<b>Expenditures</b>						
Instructional Services	\$1,541,684.26	\$290,293.91	\$0.00	\$0.00	\$8,110.73	\$1,840,088.90
Instructional Support Services	\$511,123.92	\$207,891.33	\$0.00	\$0.00	\$16,039.68	\$735,054.93
Operation & Maintenance Services	\$220,542.86	\$3,555.22	\$0.00	\$16,784.61	\$0.00	\$240,882.69
Auxiliary Services	\$398,271.89	\$359,813.87	\$0.00	\$0.00	\$0.00	\$758,085.76
General Administrative Services	\$197,689.18	\$31,031.30	\$0.00	\$0.00	\$0.00	\$228,720.48
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$450,062.47	\$0.00	\$0.00	\$450,062.47
Other Expenditures	\$62,814.36	\$34,935.18	\$0.00	\$0.00	\$3,334.00	\$101,083.54
<b>Total Expenditures:</b>	<b>\$2,932,126.47</b>	<b>\$927,520.81</b>	<b>\$450,062.47</b>	<b>\$16,784.61</b>	<b>\$27,484.41</b>	<b>\$4,353,978.77</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$10,399.25	\$129,396.55	\$0.00	\$75,000.00	\$0.00	\$214,795.80
Other Fund Uses:	\$105,152.16	\$26,488.08	\$0.00	\$75,000.00	\$2,662.67	\$209,302.91
<b>Total Other Fund Sources (Uses):</b>	<b>(\$94,752.91)</b>	<b>\$102,908.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,662.67)</b>	<b>\$5,492.89</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$704,766.14</b>	<b>\$21,189.53</b>	<b>(\$408,982.20)</b>	<b>(\$16,156.24)</b>	<b>\$7,583.04</b>	<b>\$308,400.27</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$546,589.07</b>	<b>\$368,060.87</b>	<b>\$918,157.64</b>	<b>\$954,589.77</b>	<b>\$79,970.23</b>	<b>\$2,867,367.58</b>
<b>Ending Fund Balance:</b>	<b>\$1,251,355.21</b>	<b>\$389,250.40</b>	<b>\$509,175.44</b>	<b>\$938,433.53</b>	<b>\$87,553.27</b>	<b>\$3,175,767.85</b>

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