

**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 2018, Fiscal Period 09**

<i>046 - Marengo County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$4,940,564.05	\$0.00	\$191,005.00	\$0.00	\$0.00	\$5,131,569.05
Federal Sources	\$778.00	\$1,075,527.01	\$0.00	\$0.00	\$0.00	\$1,076,305.01
Local Sources	\$2,029,513.00	\$433,919.20	\$0.00	\$0.00	\$115,279.12	\$2,578,711.32
Other Sources	\$9,922.69	\$19,775.63	\$195.94	\$1,504.54	\$0.00	\$31,398.80
<b>Total Revenues:</b>	<b>\$6,980,777.74</b>	<b>\$1,529,221.84</b>	<b>\$191,200.94</b>	<b>\$1,504.54</b>	<b>\$115,279.12</b>	<b>\$8,817,984.18</b>
<b>Expenditures</b>						
Instructional Services	\$3,453,188.55	\$610,534.49	\$0.00	\$0.00	\$28,397.61	\$4,092,120.65
Instructional Support Services	\$1,149,533.00	\$393,754.86	\$0.00	\$0.00	\$76,074.62	\$1,619,362.48
Operation & Maintenance Services	\$485,985.19	\$7,156.97	\$0.00	\$145,593.73	\$0.00	\$638,735.89
Auxiliary Services	\$994,188.30	\$584,955.48	\$0.00	\$0.00	\$0.00	\$1,579,143.78
General Administrative Services	\$415,802.80	\$81,614.39	\$0.00	\$3,500.00	\$0.00	\$500,917.19
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$424,387.50	\$0.00	\$0.00	\$424,387.50
Other Expenditures	\$139,985.71	\$59,357.79	\$0.00	\$0.00	\$14,002.63	\$213,346.13
<b>Total Expenditures:</b>	<b>\$6,638,683.55</b>	<b>\$1,737,373.98</b>	<b>\$424,387.50</b>	<b>\$149,093.73</b>	<b>\$118,474.86</b>	<b>\$9,068,013.62</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$27,516.49	\$300,639.23	\$0.00	\$50,000.00	\$7,320.47	\$385,476.19
Other Fund Uses:	\$224,893.66	\$88,786.74	\$0.00	\$50,000.00	\$5,358.66	\$369,039.06
<b>Total Other Fund Sources (Uses):</b>	<b>(\$197,377.17)</b>	<b>\$211,852.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,961.81</b>	<b>\$16,437.13</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$144,717.02</b>	<b>\$3,700.35</b>	<b>(\$233,186.56)</b>	<b>(\$147,589.19)</b>	<b>(\$1,233.93)</b>	<b>(\$233,592.31)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$805,311.45</b>	<b>\$412,887.02</b>	<b>\$800,401.29</b>	<b>\$1,164,137.14</b>	<b>\$81,003.93</b>	<b>\$3,263,740.83</b>
<b>Ending Fund Balance:</b>	<b>\$950,028.47</b>	<b>\$416,587.37</b>	<b>\$567,214.73</b>	<b>\$1,016,547.95</b>	<b>\$79,770.00</b>	<b>\$3,030,148.52</b>

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