

**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 07**

<i>046 - Marengo County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$4,046,577.59	\$0.00	\$54,500.00	\$0.00	\$0.00	\$4,101,077.59
Federal Sources	\$1,208.50	\$1,025,319.81	\$0.00	\$0.00	\$0.00	\$1,026,528.31
Local Sources	\$1,821,984.52	\$299,314.02	\$0.00	\$0.00	\$110,485.97	\$2,231,784.51
Other Sources	\$13,327.75	\$8,938.99	\$314.67	\$1,076.17	\$0.00	\$23,657.58
<b>Total Revenues:</b>	<b>\$5,883,098.36</b>	<b>\$1,333,572.82</b>	<b>\$54,814.67</b>	<b>\$1,076.17</b>	<b>\$110,485.97</b>	<b>\$7,383,047.99</b>
<b>Expenditures</b>						
Instructional Services	\$2,693,769.19	\$486,728.77	\$0.00	\$0.00	\$13,429.00	\$3,193,926.96
Instructional Support Services	\$899,704.92	\$360,659.57	\$0.00	\$0.00	\$69,660.92	\$1,330,025.41
Operation & Maintenance Services	\$378,550.15	\$11,237.78	\$0.00	\$17,359.61	\$0.00	\$407,147.54
Auxiliary Services	\$691,770.84	\$579,997.68	\$0.00	\$0.00	\$0.00	\$1,271,768.52
General Administrative Services	\$318,413.15	\$52,413.28	\$0.00	\$0.00	\$0.00	\$370,826.43
Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00
Debt Service	\$0.00	\$0.00	\$450,062.47	\$0.00	\$0.00	\$450,062.47
Other Expenditures	\$113,569.10	\$60,943.56	\$0.00	\$0.00	\$11,201.27	\$185,713.93
<b>Total Expenditures:</b>	<b>\$5,095,777.35</b>	<b>\$1,551,980.64</b>	<b>\$450,062.47</b>	<b>\$23,259.61</b>	<b>\$94,291.19</b>	<b>\$7,215,371.26</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$11,997.92	\$261,101.98	\$0.00	\$75,000.00	\$3,420.66	\$351,520.56
Other Fund Uses:	\$187,042.16	\$84,222.74	\$0.00	\$75,000.00	\$11,413.39	\$357,678.29
<b>Total Other Fund Sources (Uses):</b>	<b>(\$175,044.24)</b>	<b>\$176,879.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,992.73)</b>	<b>(\$6,157.73)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$612,276.77</b>	<b>(\$41,528.58)</b>	<b>(\$395,247.80)</b>	<b>(\$22,183.44)</b>	<b>\$8,202.05</b>	<b>\$161,519.00</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$640,277.23</b>	<b>\$368,060.87</b>	<b>\$918,157.64</b>	<b>\$954,589.77</b>	<b>\$79,970.23</b>	<b>\$2,961,055.74</b>
<b>Ending Fund Balance:</b>	<b>\$1,252,554.00</b>	<b>\$326,532.29</b>	<b>\$522,909.84</b>	<b>\$932,406.33</b>	<b>\$88,172.28</b>	<b>\$3,122,574.74</b>

No reconciliation information is available for this report.