

**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 Ended September 30, 2020**

<i>046 - Marengo County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$7,680,108.65	\$0.00	\$418,448.00	\$8,798.00	\$0.00	\$8,107,354.65
Federal Sources	\$180.00	\$2,656,787.70	\$0.00	\$0.00	\$0.00	\$2,656,967.70
Local Sources	\$2,566,205.15	\$355,229.73	\$0.00	\$0.00	\$106,197.68	\$3,027,632.56
Other Sources	\$16,280.93	\$23,164.16	\$384.87	\$1,805.90	\$0.00	\$41,635.86
<b>Total Revenues:</b>	<b>\$10,262,774.73</b>	<b>\$3,035,181.59</b>	<b>\$418,832.87</b>	<b>\$10,603.90</b>	<b>\$106,197.68</b>	<b>\$13,833,590.77</b>
<b>Expenditures</b>						
Instructional Services	\$4,896,090.87	\$1,438,199.23	\$0.00	\$0.00	\$12,553.71	\$6,346,843.81
Instructional Support Services	\$1,601,750.67	\$652,812.31	\$0.00	\$0.00	\$70,274.04	\$2,324,837.02
Operation & Maintenance Services	\$790,937.06	\$160,108.38	\$0.00	\$47,104.61	\$0.00	\$998,150.05
Auxiliary Services	\$1,171,977.81	\$1,008,653.26	\$0.00	\$0.00	\$0.00	\$2,180,631.07
General Administrative Services	\$670,791.86	\$102,330.19	\$0.00	\$0.00	\$0.00	\$773,122.05
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$512,653.72	\$0.00	\$0.00	\$512,653.72
Other Expenditures	\$407,872.48	\$43,634.44	\$0.00	\$0.00	\$4,534.92	\$456,041.84
<b>Total Expenditures:</b>	<b>\$9,539,420.75</b>	<b>\$3,405,737.81</b>	<b>\$512,653.72</b>	<b>\$47,104.61</b>	<b>\$87,362.67</b>	<b>\$13,592,279.56</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$105,629.46	\$378,915.00	\$214,924.72	\$35,000.00	\$531.97	\$735,001.15
Other Fund Uses:	\$548,285.38	\$71,716.64	\$0.00	\$35,000.00	\$5,807.82	\$660,809.84
<b>Total Other Fund Sources (Uses):</b>	<b>(\$442,655.92)</b>	<b>\$307,198.36</b>	<b>\$214,924.72</b>	<b>\$0.00</b>	<b>(\$5,275.85)</b>	<b>\$74,191.31</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$280,698.06</b>	<b>(\$63,357.86)</b>	<b>\$121,103.87</b>	<b>(\$36,500.71)</b>	<b>\$13,559.16</b>	<b>\$315,502.52</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$718,877.69</b>	<b>\$353,702.97</b>	<b>\$998,481.40</b>	<b>\$1,063,761.65</b>	<b>\$81,457.19</b>	<b>\$3,216,280.90</b>
<b>Ending Fund Balance - September 30:</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>

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