

**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 04**

<i>046 - Marengo County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$2,115,649.00	\$0.00	\$30,132.00	\$0.00	\$0.00	\$2,145,781.00
Federal Sources	\$280.00	\$474,500.42	\$0.00	\$0.00	\$0.00	\$474,780.42
Local Sources	\$1,521,134.95	\$216,180.34	\$0.00	\$0.00	\$37,506.17	\$1,774,821.46
Other Sources	\$0.00	\$18,776.75	\$74.63	\$689.63	\$0.00	\$19,541.01
<b>Total Revenues:</b>	<b>\$3,637,063.95</b>	<b>\$709,457.51</b>	<b>\$30,206.63</b>	<b>\$689.63</b>	<b>\$37,506.17</b>	<b>\$4,414,923.89</b>
<b>Expenditures</b>						
Instructional Services	\$1,516,898.73	\$243,258.00	\$0.00	\$0.00	\$15,491.99	\$1,775,648.72
Instructional Support Services	\$495,777.31	\$163,753.80	\$0.00	\$0.00	\$22,492.03	\$682,023.14
Operation & Maintenance Services	\$215,645.46	\$2,682.29	\$0.00	\$130,190.14	\$0.00	\$348,517.89
Auxiliary Services	\$390,631.90	\$279,321.27	\$0.00	\$0.00	\$0.00	\$669,953.17
General Administrative Services	\$200,267.69	\$36,953.48	\$0.00	\$3,500.00	\$0.00	\$240,721.17
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$362,696.25	\$0.00	\$0.00	\$362,696.25
Other Expenditures	\$62,534.74	\$31,320.26	\$0.00	\$0.00	\$317.00	\$94,172.00
<b>Total Expenditures:</b>	<b>\$2,881,755.83</b>	<b>\$757,289.10</b>	<b>\$362,696.25</b>	<b>\$133,690.14</b>	<b>\$38,301.02</b>	<b>\$4,173,732.34</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$2,392.65	\$152,577.05	\$0.00	\$50,000.00	\$113.32	\$205,083.02
Other Fund Uses:	\$100,488.49	\$51,248.33	\$0.00	\$50,000.00	\$125.29	\$201,862.11
<b>Total Other Fund Sources (Uses):</b>	<b>(\$98,095.84)</b>	<b>\$101,328.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11.97)</b>	<b>\$3,220.91</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$657,212.28</b>	<b>\$53,497.13</b>	<b>(\$332,489.62)</b>	<b>(\$133,000.51)</b>	<b>(\$806.82)</b>	<b>\$244,412.46</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>\$1,462,523.73</b>	<b>\$466,384.15</b>	<b>\$467,911.67</b>	<b>\$1,031,136.63</b>	<b>\$80,197.11</b>	<b>\$3,508,153.29</b>

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