

**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 10**

**046 - Marengo County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$6,119,298.09	\$0.00	\$204,881.00	\$0.00	\$0.00	\$6,324,179.09
Federal Sources	\$1,408.50	\$1,305,469.40	\$0.00	\$0.00	\$0.00	\$1,306,877.90
Local Sources	\$2,122,347.34	\$342,318.49	\$0.00	\$0.00	\$147,476.72	\$2,612,142.55
Other Sources	\$13,327.75	\$8,938.99	\$481.70	\$1,539.29	\$0.00	\$24,287.73
<b>Total Revenues:</b>	<b>\$8,256,381.68</b>	<b>\$1,656,726.88</b>	<b>\$205,362.70</b>	<b>\$1,539.29</b>	<b>\$147,476.72</b>	<b>\$10,267,487.27</b>
<b>Expenditures</b>						
Instructional Services	\$3,884,467.79	\$672,317.00	\$0.00	\$0.00	\$31,684.14	\$4,588,468.93
Instructional Support Services	\$1,289,990.94	\$512,546.08	\$0.00	\$0.00	\$102,212.06	\$1,904,749.08
Operation & Maintenance Services	\$552,275.49	\$12,383.22	\$0.00	\$27,999.61	\$0.00	\$592,658.32
Auxiliary Services	\$993,720.17	\$665,689.50	\$0.00	\$0.00	\$0.00	\$1,659,409.67
General Administrative Services	\$462,217.41	\$75,506.90	\$0.00	\$0.00	\$0.00	\$537,724.31
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$506,758.72	\$0.00	\$0.00	\$506,758.72
Other Expenditures	\$170,743.65	\$64,152.38	\$0.00	\$0.00	\$11,201.27	\$246,097.30
<b>Total Expenditures:</b>	<b>\$7,353,415.45</b>	<b>\$2,002,595.08</b>	<b>\$506,758.72</b>	<b>\$27,999.61</b>	<b>\$145,097.47</b>	<b>\$10,035,866.33</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$125,845.13	\$319,649.68	\$0.00	\$75,000.00	\$6,977.66	\$527,472.47
Other Fund Uses:	\$266,416.35	\$92,765.99	\$0.00	\$75,000.00	\$14,978.39	\$449,160.73
<b>Total Other Fund Sources (Uses):</b>	<b>(\$140,571.22)</b>	<b>\$226,883.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,000.73)</b>	<b>\$78,311.74</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$762,395.01</b>	<b>(\$118,984.51)</b>	<b>(\$301,396.02)</b>	<b>(\$26,460.32)</b>	<b>(\$5,621.48)</b>	<b>\$309,932.68</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>\$1,402,672.24</b>	<b>\$249,076.36</b>	<b>\$616,761.62</b>	<b>\$928,129.45</b>	<b>\$74,348.75</b>	<b>\$3,270,988.42</b>

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