

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2020, Fiscal Period 00**

052 - Morgan County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$44,772,988.40	\$0.00	\$0.00	\$2,516,917.00	\$0.00	\$47,289,905.40
Federal Sources	\$12,500.00	\$6,689,197.00	\$0.00	\$0.00	\$0.00	\$6,701,697.00
Local Sources	\$25,827,190.00	\$3,082,814.00	\$0.00	\$0.00	\$1,454,919.00	\$30,364,923.00
Other Sources	\$848,740.00	\$127,000.00	\$0.00	\$0.00	\$0.00	\$975,740.00
Total Revenues:	\$71,461,418.40	\$9,899,011.00	\$0.00	\$2,516,917.00	\$1,454,919.00	\$85,332,265.40
Expenditures						
Instructional Services	\$38,722,806.67	\$4,410,835.02	\$0.00	\$350,000.00	\$480,820.00	\$43,964,461.69
Instructional Support Services	\$11,070,213.50	\$1,021,236.16	\$0.00	\$0.00	\$436,389.00	\$12,527,838.66
Operation & Maintenance Services	\$8,064,680.00	\$172,280.00	\$0.00	\$450,000.00	\$3,484.00	\$8,690,444.00
Auxiliary Services	\$4,375,771.00	\$7,204,739.62	\$0.00	\$300,000.00	\$47,659.00	\$11,928,169.62
General Administrative Services	\$2,562,932.00	\$209,800.00	\$0.00	\$0.00	\$0.00	\$2,772,732.00
Capital Outlay	\$571,039.00	\$0.00	\$0.00	\$3,317,511.00	\$0.00	\$3,888,550.00
Debt Service	\$122,598.00	\$5,673.00	\$2,872,218.00	\$425,000.00	\$0.00	\$3,425,489.00
Other Expenditures	\$1,526,403.00	\$397,715.15	\$0.00	\$0.00	\$281,603.00	\$2,205,721.15
Total Expenditures:	\$67,016,443.17	\$13,422,278.95	\$2,872,218.00	\$4,842,511.00	\$1,249,955.00	\$89,403,406.12
Other Fund Sources (Uses)						
Other Fund Sources:	\$468,412.62	\$2,904,493.33	\$2,872,218.00	\$5,000,000.00	\$0.00	\$11,245,123.95
Other Fund Uses:	\$5,776,711.33	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$10,776,711.33
Total Other Fund Sources (Uses):	(\$5,308,298.71)	\$2,904,493.33	\$2,872,218.00	\$0.00	\$0.00	\$468,412.62
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$863,323.48)	(\$618,774.62)	\$0.00	(\$2,325,594.00)	\$204,964.00	(\$3,602,728.10)
Beginning Fund Balance - October 1:	\$20,993,182.00	\$3,043,549.00	\$0.00	\$5,200,000.00	\$3,221,319.00	\$32,458,050.00
Ending Fund Balance - September 30:	\$20,129,858.52	\$2,424,774.38	\$0.00	\$2,874,406.00	\$3,426,283.00	\$28,855,321.90