

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 2018, Fiscal Period 00

052 - Morgan County Schools

| | GOVERNMENTAL | | | FIDUCIARY | | Total |
|---|-------------------------|------------------------|-----------------------|-------------------------|-----------------------|-------------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | |
| Revenues | | | | | | |
| State Sources | \$41,484,254.00 | \$0.00 | \$0.00 | \$2,267,137.00 | \$0.00 | \$43,751,391.00 |
| Federal Sources | \$18,000.00 | \$6,581,810.00 | \$0.00 | \$0.00 | \$0.00 | \$6,599,810.00 |
| Local Sources | \$23,346,628.00 | \$3,380,472.00 | \$0.00 | \$0.00 | \$1,857,606.00 | \$28,584,706.00 |
| Other Sources | \$816,040.00 | \$188,700.00 | \$0.00 | \$0.00 | \$0.00 | \$1,004,740.00 |
| Total Revenues: | \$65,664,922.00 | \$10,150,982.00 | \$0.00 | \$2,267,137.00 | \$1,857,606.00 | \$79,940,647.00 |
| Expenditures | | | | | | |
| Instructional Services | \$36,830,218.00 | \$3,930,455.32 | \$0.00 | \$344,000.00 | \$592,060.00 | \$41,696,733.32 |
| Instructional Support Services | \$10,375,997.00 | \$963,128.74 | \$0.00 | \$0.00 | \$449,016.00 | \$11,788,141.74 |
| Operation & Maintenance Services | \$7,026,141.00 | \$223,906.00 | \$0.00 | \$670,945.90 | \$7,605.00 | \$7,928,597.90 |
| Auxiliary Services | \$4,235,471.00 | \$6,276,906.59 | \$0.00 | \$0.00 | \$20,941.00 | \$10,533,318.59 |
| General Administrative Services | \$2,858,033.53 | \$243,327.54 | \$0.00 | \$110,000.00 | \$0.00 | \$3,211,361.07 |
| Capital Outlay | \$186,000.00 | \$0.00 | \$0.00 | \$7,065,055.00 | \$0.00 | \$7,251,055.00 |
| Debt Service | \$122,563.00 | \$6,279.00 | \$2,289,910.80 | \$410,895.10 | \$0.00 | \$2,829,647.90 |
| Other Expenditures | \$864,585.00 | \$511,183.99 | \$0.00 | \$0.00 | \$435,301.00 | \$1,811,069.99 |
| Total Expenditures: | \$62,499,008.53 | \$12,155,187.18 | \$2,289,910.80 | \$8,600,896.00 | \$1,504,923.00 | \$87,049,925.51 |
| Other Fund Sources (Uses) | | | | | | |
| Other Fund Sources: | \$763,117.18 | \$2,676,455.07 | \$2,289,910.80 | \$6,825,055.00 | \$89,818.00 | \$12,644,356.05 |
| Other Fund Uses: | \$4,678,806.67 | \$495,038.20 | \$0.00 | \$6,825,055.00 | \$177,870.00 | \$12,176,769.87 |
| Total Other Fund Sources (Uses): | (\$3,915,689.49) | \$2,181,416.87 | \$2,289,910.80 | \$0.00 | (\$88,052.00) | \$467,586.18 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | (\$749,776.02) | \$177,211.69 | \$0.00 | (\$6,333,759.00) | \$264,631.00 | (\$6,641,692.33) |
| Beginning Fund Balance - October 1: | \$12,974,352.18 | \$2,612,382.00 | \$0.00 | \$6,925,055.00 | \$867,000.00 | \$23,378,789.18 |
| Ending Fund Balance - September 30: | \$12,224,576.16 | \$2,789,593.69 | \$0.00 | \$591,296.00 | \$1,131,631.00 | \$16,737,096.85 |