

**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 2019, Fiscal Period 00**

**052 - Morgan County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$42,620,491.00	\$0.00	\$0.00	\$2,188,983.00	\$0.00	\$44,809,474.00
Federal Sources	\$3,000.00	\$7,204,841.00	\$0.00	\$0.00	\$0.00	\$7,207,841.00
Local Sources	\$25,622,288.00	\$3,321,872.00	\$0.00	\$30,000.00	\$1,857,606.00	\$30,831,766.00
Other Sources	\$824,040.00	\$188,700.00	\$0.00	\$0.00	\$0.00	\$1,012,740.00
<b>Total Revenues:</b>	<b>\$69,069,819.00</b>	<b>\$10,715,413.00</b>	<b>\$0.00</b>	<b>\$2,218,983.00</b>	<b>\$1,857,606.00</b>	<b>\$83,861,821.00</b>
<b>Expenditures</b>						
Instructional Services	\$37,619,655.08	\$4,214,012.16	\$0.00	\$350,000.00	\$592,060.00	\$42,775,727.24
Instructional Support Services	\$10,489,176.59	\$1,112,404.02	\$0.00	\$0.00	\$449,016.00	\$12,050,596.61
Operation & Maintenance Services	\$7,098,438.00	\$244,900.00	\$0.00	\$272,144.69	\$7,605.00	\$7,623,087.69
Auxiliary Services	\$4,884,877.05	\$6,563,412.66	\$0.00	\$1,093,926.00	\$20,941.00	\$12,563,156.71
General Administrative Services	\$2,202,589.00	\$214,750.00	\$0.00	\$0.00	\$0.00	\$2,417,339.00
Capital Outlay	\$1,089,728.15	\$0.00	\$0.00	\$2,636,237.00	\$0.00	\$3,725,965.15
Debt Service	\$122,557.00	\$6,279.00	\$2,277,202.50	\$414,208.31	\$0.00	\$2,820,246.81
Other Expenditures	\$1,241,895.65	\$624,337.82	\$0.00	\$0.00	\$435,301.00	\$2,301,534.47
<b>Total Expenditures:</b>	<b>\$64,748,916.52</b>	<b>\$12,980,095.66</b>	<b>\$2,277,202.50</b>	<b>\$4,766,516.00</b>	<b>\$1,504,923.00</b>	<b>\$86,277,653.68</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$548,176.66	\$2,591,876.64	\$2,277,202.50	\$2,159,237.00	\$0.00	\$7,576,492.80
Other Fund Uses:	\$4,869,079.14	\$83,865.00	\$0.00	\$2,159,237.00	\$0.00	\$7,112,181.14
<b>Total Other Fund Sources (Uses):</b>	<b>(\$4,320,902.48)</b>	<b>\$2,508,011.64</b>	<b>\$2,277,202.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464,311.66</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$0.00</b>	<b>\$243,328.98</b>	<b>\$0.00</b>	<b>(\$2,547,533.00)</b>	<b>\$352,683.00</b>	<b>(\$1,951,521.02)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$18,900,000.00</b>	<b>\$1,511,567.00</b>	<b>\$0.00</b>	<b>\$3,175,533.00</b>	<b>\$0.00</b>	<b>\$23,587,100.00</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$18,900,000.00</b>	<b>\$1,754,895.98</b>	<b>\$0.00</b>	<b>\$628,000.00</b>	<b>\$352,683.00</b>	<b>\$21,635,578.98</b>