

**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 09**

052 - Morgan County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$44,802,392.52	\$0.00	\$0.00	\$2,188,983.00	\$0.00	\$46,991,375.52
Federal Sources	\$3,000.00	\$7,287,448.35	\$0.00	\$0.00	\$0.00	\$7,290,448.35
Local Sources	\$26,439,531.00	\$3,228,672.00	\$2,000.00	\$50,977.48	\$1,857,606.00	\$31,578,786.48
Other Sources	\$884,776.59	\$133,700.00	\$0.00	\$0.00	\$0.00	\$1,018,476.59
Total Revenues:	\$72,129,700.11	\$10,649,820.35	\$2,000.00	\$2,239,960.48	\$1,857,606.00	\$86,879,086.94
Expenditures						
Instructional Services	\$38,220,446.08	\$4,322,047.89	\$0.00	\$350,000.00	\$592,060.00	\$43,484,553.97
Instructional Support Services	\$10,601,150.84	\$1,086,213.80	\$0.00	\$0.00	\$449,016.00	\$12,136,380.64
Operation & Maintenance Services	\$8,300,217.14	\$223,906.00	\$0.00	\$272,144.69	\$7,605.00	\$8,803,872.83
Auxiliary Services	\$4,879,228.13	\$6,843,975.03	\$0.00	\$1,180,087.88	\$20,941.00	\$12,924,232.04
General Administrative Services	\$2,270,827.00	\$208,200.00	\$0.00	\$0.00	\$0.00	\$2,479,027.00
Capital Outlay	\$846,000.00	\$0.00	\$0.00	\$2,741,280.66	\$0.00	\$3,587,280.66
Debt Service	\$122,557.00	\$6,279.00	\$2,281,123.23	\$592,212.91	\$0.00	\$3,002,172.14
Other Expenditures	\$1,763,276.52	\$627,835.82	\$0.00	\$0.00	\$435,301.00	\$2,826,413.34
Total Expenditures:	\$67,003,702.71	\$13,318,457.54	\$2,281,123.23	\$5,135,726.14	\$1,504,923.00	\$89,243,932.62
Other Fund Sources (Uses)						
Other Fund Sources:	\$548,176.66	\$2,591,876.64	\$2,420,787.83	\$8,084,153.52	\$0.00	\$13,644,994.65
Other Fund Uses:	\$5,329,571.61	\$83,865.00	\$0.00	\$2,650,637.38	\$0.00	\$8,064,073.99
Total Other Fund Sources (Uses):	(\$4,781,394.95)	\$2,508,011.64	\$2,420,787.83	\$5,433,516.14	\$0.00	\$5,580,920.66
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$344,602.45	(\$160,625.55)	\$141,664.60	\$2,537,750.48	\$352,683.00	\$3,216,074.98
Beginning Fund Balance - October 1:	\$19,067,671.22	\$3,257,143.09	\$150,588.58	\$1,991,244.92	\$935,200.16	\$25,401,847.97
Ending Fund Balance - September 30:	\$19,412,273.67	\$3,096,517.54	\$292,253.18	\$4,528,995.40	\$1,287,883.16	\$28,617,922.95