

**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**

018 - Conecuh County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$13,301,619.63	\$55,000.00	\$187,573.62	\$543,611.38	\$0.00	\$14,087,804.63
Federal Sources	\$720.00	\$3,611,111.00	\$0.00	\$0.00	\$0.00	\$3,611,831.00
Local Sources	\$3,588,107.00	\$439,212.00	\$297,126.00	\$125,443.00	\$154,996.00	\$4,604,884.00
Other Sources	\$47,207.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$71,207.00
Total Revenues:	\$16,937,653.63	\$4,129,323.00	\$484,699.62	\$669,054.38	\$154,996.00	\$22,375,726.63
Expenditures						
Instructional Services	\$8,752,058.41	\$1,323,335.49	\$0.00	\$0.00	\$45,034.00	\$10,120,427.90
Instructional Support Services	\$3,144,168.60	\$762,580.21	\$0.00	\$0.00	\$59,506.00	\$3,966,254.81
Operation & Maintenance Services	\$1,457,011.57	\$25,339.20	\$0.00	\$200,000.00	\$0.00	\$1,682,350.77
Auxiliary Services	\$1,300,010.00	\$1,384,854.79	\$0.00	\$208,150.00	\$4,948.00	\$2,897,962.79
General Administrative Services	\$1,469,565.05	\$414,544.06	\$0.00	\$0.00	\$0.00	\$1,884,109.11
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$467,033.64	\$122,990.00	\$0.00	\$590,023.64
Other Expenditures	\$593,816.00	\$381,046.14	\$0.00	\$0.00	\$38,821.00	\$1,013,683.14
Total Expenditures:	\$16,716,629.63	\$4,291,699.89	\$467,033.64	\$531,140.00	\$148,309.00	\$22,154,812.16
Other Fund Sources (Uses)						
Other Fund Sources:	\$225,087.01	\$133,415.80	\$18,817.00	\$0.00	\$0.00	\$377,319.81
Other Fund Uses:	\$111,836.80	\$24,001.00	\$0.00	\$18,817.00	\$3,306.00	\$157,960.80
Total Other Fund Sources (Uses):	\$113,250.21	\$109,414.80	\$18,817.00	(\$18,817.00)	(\$3,306.00)	\$219,359.01
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$334,274.21	(\$52,962.09)	\$36,482.98	\$119,097.38	\$3,381.00	\$440,273.48
Beginning Fund Balance - October 1:	\$1,924,092.00	\$164,072.00	\$79,314.00	\$271,528.00	\$0.00	\$2,439,006.00
Ending Fund Balance - September 30:	\$2,258,366.21	\$111,109.91	\$115,796.98	\$390,625.38	\$3,381.00	\$2,879,279.48