

Colbert County Board of Education
Combined Budget Governmental and Expendable Trust Funds
Fiscal Year Ended September 30, 2019

FUND TYPES DESCRIPTION	GOVERNMENTAL			FIDUCIARY		TOTAL
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	15,853,388.00	0.00	0.00	843,417.00	0.00	16,696,805.00
FEDERAL REVENUES	1,300.00	3,360,731.43	0.00	0.00	0.00	3,362,031.43
LOCAL REVENUES	9,078,360.99	1,108,337.00	300.00	370,039.01	510,482.70	11,067,519.70
OTHER REVENUES	0.00	50,153.70	0.00	0.00	0.00	50,153.70
TOTAL REVENUES	24,933,048.99	4,519,222.13	300.00	1,213,456.01	510,482.70	31,176,509.83
EXPENDITURES:						
INSTRUCTIONAL SERVICES	13,683,940.31	1,272,039.92	0.00	70,000.00	168,240.00	15,194,220.23
INSTRUCTIONAL SUPPORT SERVICES	4,498,467.68	841,244.58	0.00	85,000.00	121,800.00	5,546,512.26
OPERATIONS & MAINTENANCE	2,466,848.13	118,385.00	0.00	396,145.00	8,310.00	2,989,688.13
AUXILIARY SERVICES	1,757,435.55	2,452,263.73	0.00	524,565.27	12,145.00	4,746,409.55
GENERAL ADMINISTRATIVE SERVICES	984,224.53	134,664.52	0.00	74,200.00	0.00	1,193,089.05
CAPITAL OUTLAY	0.00	0.00	0.00	300,000.00	0.00	300,000.00
DEBT SERVICES	0.00	0.00	118,772.51	286,023.70	0.00	404,796.21
OTHER EXPENDITURES	1,135,957.79	334,094.74	0.00	0.00	111,605.00	1,581,657.53
TOTAL EXPENDITURES	24,526,873.99	5,152,692.49	118,772.51	1,735,933.97	422,100.00	31,956,372.96
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	194,525.00	683,540.00	237,545.02	0.00	7,790.00	1,123,400.02
OTHER FUND USES	600,700.00	123,840.00	0.00	237,545.02	7,790.00	969,875.02
TOTAL OTHER FUND SOURCES (USES)	(406,175.00)	559,700.00	237,545.02	(237,545.02)	0.00	153,525.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES	0.00	(73,770.36)	119,072.51	(760,022.98)	88,382.70	(626,338.13)
BEGINNING FUND BALANCE - OCT 1	6,095,256.03	959,060.00	112,491.93	3,839,607.58	251,474.25	11,257,889.79
ENDING FUND BALANCE - SEP 30	6,095,256.03	885,289.64	231,564.44	3,079,584.60	339,856.95	10,631,551.66