

**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 2014, Fiscal Period 00**

103 - Alabaster City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$31,782,482.00	\$189,498.00	\$1,581,836.00	\$432,000.00	\$0.00	\$33,985,816.00
Federal Sources	\$60,500.00	\$3,424,968.00	\$0.00	\$0.00	\$0.00	\$3,485,468.00
Local Sources	\$19,544,643.00	\$2,729,066.00	\$288,748.00	\$0.00	\$789,550.00	\$23,352,007.00
Other Sources	\$35,113.00	\$577.23	\$0.00	\$0.00	\$0.00	\$35,690.23
Total Revenues:	\$51,422,738.00	\$6,344,109.23	\$1,870,584.00	\$432,000.00	\$789,550.00	\$60,858,981.23
Expenditures						
Instructional Services	\$27,280,986.75	\$3,022,522.00	\$0.00	\$0.00	\$268,730.00	\$30,572,238.75
Instructional Support Services	\$7,626,588.25	\$503,768.00	\$0.00	\$0.00	\$199,040.00	\$8,329,396.25
Operation & Maintenance Services	\$4,660,307.00	\$203,845.00	\$0.00	\$0.00	\$17,100.00	\$4,881,252.00
Auxiliary Services	\$3,136,696.00	\$3,417,367.55	\$0.00	\$432,000.00	\$96,100.00	\$7,082,163.55
General Administrative Services	\$1,768,652.00	\$97,007.00	\$0.00	\$0.00	\$0.00	\$1,865,659.00
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$2,472,307.08	\$0.00	\$0.00	\$2,472,307.08
Other Expenditures	\$532,462.10	\$212,814.00	\$0.00	\$0.00	\$230,840.00	\$976,116.10
Total Expenditures:	\$45,005,692.10	\$7,457,323.55	\$2,472,307.08	\$432,000.00	\$811,810.00	\$56,179,132.73
Other Fund Sources (Uses)						
Other Fund Sources:	\$262,889.55	\$1,064,635.00	\$601,723.08	\$0.00	\$0.00	\$1,929,247.63
Other Fund Uses:	\$1,642,750.08	\$21,080.00	\$0.00	\$0.00	\$6,450.00	\$1,670,280.08
Total Other Fund Sources (Uses):	(\$1,379,860.53)	\$1,043,555.00	\$601,723.08	\$0.00	(\$6,450.00)	\$258,967.55
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,037,185.37	(\$69,659.32)	\$0.00	\$0.00	(\$28,710.00)	\$4,938,816.05
Beginning Fund Balance - October 1:	\$2,257,139.93	\$1,628,489.18	\$0.00	\$0.00	\$124,550.00	\$4,010,179.11
Ending Fund Balance - September 30:	\$7,294,325.30	\$1,558,829.86	\$0.00	\$0.00	\$95,840.00	\$8,948,995.16

**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 2014, Fiscal Period 00**

101 - Albertville City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$23,324,764.00	\$0.00	\$1,027,018.30	\$464,588.70	\$0.00	\$24,816,371.00
Federal Sources	\$70,800.00	\$4,982,379.00	\$0.00	\$0.00	\$0.00	\$5,053,179.00
Local Sources	\$4,427,603.00	\$1,139,000.00	\$429,170.48	\$0.00	\$817,750.00	\$6,813,523.48
Other Sources	\$155,450.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$236,450.00
Total Revenues:	\$27,978,617.00	\$6,202,379.00	\$1,456,188.78	\$464,588.70	\$817,750.00	\$36,919,523.48
Expenditures						
Instructional Services	\$17,857,929.00	\$1,938,851.04	\$0.00	\$220,569.70	\$251,630.00	\$20,268,979.74
Instructional Support Services	\$4,089,177.00	\$699,208.84	\$0.00	\$0.00	\$251,855.00	\$5,040,240.84
Operation & Maintenance Services	\$2,871,066.00	\$36,550.00	\$0.00	\$244,019.00	\$1,600.00	\$3,153,235.00
Auxiliary Services	\$1,188,890.00	\$2,876,982.18	\$0.00	\$0.00	\$29,800.00	\$4,095,672.18
General Administrative Services	\$1,192,372.97	\$334,088.98	\$0.00	\$0.00	\$0.00	\$1,526,461.95
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,456,188.78	\$0.00	\$0.00	\$1,456,188.78
Other Expenditures	\$601,564.00	\$733,373.14	\$0.00	\$0.00	\$230,300.00	\$1,565,237.14
Total Expenditures:	\$27,800,998.97	\$6,619,054.18	\$1,456,188.78	\$464,588.70	\$765,185.00	\$37,106,015.63
Other Fund Sources (Uses)						
Other Fund Sources:	\$316,302.15	\$559,870.18	\$0.00	\$0.00	\$43,500.00	\$919,672.33
Other Fund Uses:	\$493,920.18	\$65,400.00	\$0.00	\$0.00	\$64,400.00	\$623,720.18
Total Other Fund Sources (Uses):	(\$177,618.03)	\$494,470.18	\$0.00	\$0.00	(\$20,900.00)	\$295,952.15
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$0.00	\$77,795.00	\$0.00	\$0.00	\$31,665.00	\$109,460.00
Beginning Fund Balance - October 1:	\$3,269,158.72	\$957,005.55	\$0.00	\$0.00	\$406,129.41	\$4,632,293.68
Ending Fund Balance - September 30:	\$3,269,158.72	\$1,034,800.55	\$0.00	\$0.00	\$437,794.41	\$4,741,753.68

**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 2014, Fiscal Period 00**

104 - Andalusia City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$8,760,314.00	\$0.00	\$48,347.00	\$398,371.00	\$0.00	\$9,207,032.00
Federal Sources	\$800.00	\$1,694,034.00	\$0.00	\$0.00	\$0.00	\$1,694,834.00
Local Sources	\$2,900,232.00	\$445,750.00	\$0.00	\$118,549.00	\$188,500.00	\$3,653,031.00
Other Sources	\$20,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Total Revenues:	\$11,681,346.00	\$2,149,784.00	\$48,347.00	\$516,920.00	\$188,500.00	\$14,584,897.00
Expenditures						
Instructional Services	\$7,375,673.00	\$975,385.35	\$0.00	\$0.00	\$99,000.00	\$8,450,058.35
Instructional Support Services	\$1,621,763.00	\$165,997.65	\$0.00	\$0.00	\$19,500.00	\$1,807,260.65
Operation & Maintenance Services	\$1,329,728.00	\$18,000.00	\$0.00	\$0.00	\$1,000.00	\$1,348,728.00
Auxiliary Services	\$432,699.00	\$1,023,973.00	\$0.00	\$0.00	\$13,000.00	\$1,469,672.00
General Administrative Services	\$585,184.00	\$170,399.00	\$0.00	\$0.00	\$0.00	\$755,583.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00
Debt Service	\$0.00	\$0.00	\$149,697.36	\$486,920.00	\$0.00	\$636,617.36
Other Expenditures	\$43,956.00	\$63,102.00	\$0.00	\$0.00	\$55,000.00	\$162,058.00
Total Expenditures:	\$11,389,003.00	\$2,416,857.00	\$149,697.36	\$3,486,920.00	\$187,500.00	\$17,629,977.36
Other Fund Sources (Uses)						
Other Fund Sources:	\$108,122.00	\$269,073.00	\$130,420.00	\$0.00	\$0.00	\$507,615.00
Other Fund Uses:	\$400,465.00	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$403,465.00
Total Other Fund Sources (Uses):	(\$292,343.00)	\$267,073.00	\$130,420.00	\$0.00	(\$1,000.00)	\$104,150.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$0.00	\$0.00	\$29,069.64	(\$2,970,000.00)	\$0.00	(\$2,940,930.36)
Beginning Fund Balance - October 1:	\$2,485,994.21	\$370,000.00	\$656,288.50	\$3,014,288.33	\$70,000.00	\$6,596,571.04
Ending Fund Balance - September 30:	\$2,485,994.21	\$370,000.00	\$685,358.14	\$44,288.33	\$70,000.00	\$3,655,640.68

**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 2014, Fiscal Period 00**

105 - Anniston City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$10,347,394.00	\$0.00	\$0.00	\$444,707.00	\$0.00	\$10,792,101.00
Federal Sources	\$2,000.00	\$4,033,400.68	\$0.00	\$0.00	\$0.00	\$4,035,400.68
Local Sources	\$5,768,960.00	\$172,475.00	\$0.00	\$265,382.00	\$0.00	\$6,206,817.00
Other Sources	\$6,200.00	\$41,500.00	\$0.00	\$0.00	\$0.00	\$47,700.00
Total Revenues:	\$16,124,554.00	\$4,247,375.68	\$0.00	\$710,089.00	\$0.00	\$21,082,018.68
Expenditures						
Instructional Services	\$9,973,971.63	\$1,296,032.16	\$0.00	\$92,246.00	\$0.00	\$11,362,249.79
Instructional Support Services	\$2,844,431.73	\$773,199.74	\$0.00	\$0.00	\$0.00	\$3,617,631.47
Operation & Maintenance Services	\$1,813,046.94	\$6,250.00	\$0.00	\$384,998.92	\$0.00	\$2,204,295.86
Auxiliary Services	\$1,394,046.79	\$2,097,149.60	\$0.00	\$0.00	\$0.00	\$3,491,196.39
General Administrative Services	\$1,202,229.57	\$427,127.07	\$0.00	\$0.00	\$0.00	\$1,629,356.64
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$74,247.08	\$0.00	\$74,247.08
Other Expenditures	\$119,248.97	\$227,890.10	\$0.00	\$0.00	\$0.00	\$347,139.07
Total Expenditures:	\$17,346,975.63	\$4,827,648.67	\$0.00	\$551,492.00	\$0.00	\$22,726,116.30
Other Fund Sources (Uses)						
Other Fund Sources:	\$101,466.10	\$546,780.00	\$0.00	\$0.00	\$0.00	\$648,246.10
Other Fund Uses:	\$596,116.00	\$0.00	\$0.00	\$158,597.00	\$0.00	\$754,713.00
Total Other Fund Sources (Uses):	(\$494,649.90)	\$546,780.00	\$0.00	(\$158,597.00)	\$0.00	(\$106,466.90)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,717,071.53)	(\$33,492.99)	\$0.00	\$0.00	\$0.00	(\$1,750,564.52)
Beginning Fund Balance - October 1:	\$3,943,531.96	\$478,850.73	\$1,488,346.32	\$69,522.02	\$98,645.42	\$6,078,896.45
Ending Fund Balance - September 30:	\$2,226,460.43	\$445,357.74	\$1,488,346.32	\$69,522.02	\$98,645.42	\$4,328,331.93

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DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2014, Fiscal Period 00**

106 - Arab City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$14,622,893.00	\$130,388.00	\$0.00	\$771,605.00	\$0.00	\$15,524,886.00
Federal Sources	\$15,000.00	\$1,422,546.00	\$0.00	\$0.00	\$0.00	\$1,437,546.00
Local Sources	\$3,138,850.00	\$1,296,665.00	\$0.00	\$785,085.00	\$939,220.00	\$6,159,820.00
Other Sources	\$88,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$108,000.00
Total Revenues:	\$17,864,743.00	\$2,869,599.00	\$0.00	\$1,556,690.00	\$939,220.00	\$23,230,252.00
Expenditures						
Instructional Services	\$11,899,919.00	\$1,224,784.00	\$0.00	\$60,000.00	\$314,300.00	\$13,499,003.00
Instructional Support Services	\$2,462,610.00	\$350,592.00	\$0.00	\$40,550.00	\$466,150.00	\$3,319,902.00
Operation & Maintenance Services	\$444,205.00	\$18,550.00	\$0.00	\$1,430,315.00	\$0.00	\$1,893,070.00
Auxiliary Services	\$698,784.50	\$1,405,558.93	\$0.00	\$108,000.00	\$200.00	\$2,212,543.43
General Administrative Services	\$828,295.00	\$39,977.00	\$0.00	\$8,000.00	\$0.00	\$876,272.00
Capital Outlay	\$1,184,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,453.00
Debt Service	\$0.00	\$0.00	\$0.00	\$320,959.00	\$0.00	\$320,959.00
Other Expenditures	\$415,691.00	\$43,611.00	\$0.00	\$0.00	\$0.00	\$459,302.00
Total Expenditures:	\$17,933,957.50	\$3,083,072.93	\$0.00	\$1,967,824.00	\$780,650.00	\$23,765,504.43
Other Fund Sources (Uses)						
Other Fund Sources:	\$58,098.93	\$393,745.99	\$0.00	\$400,000.00	\$2,600.00	\$854,444.92
Other Fund Uses:	\$393,745.99	\$0.00	\$0.00	\$0.00	\$2,600.00	\$396,345.99
Total Other Fund Sources (Uses):	(\$335,647.06)	\$393,745.99	\$0.00	\$400,000.00	\$0.00	\$458,098.93
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$404,861.56)	\$180,272.06	\$0.00	(\$11,134.00)	\$158,570.00	(\$77,153.50)
Beginning Fund Balance - October 1:	\$1,700,000.00	\$947,796.74	\$0.00	\$3,600,684.05	\$506,642.00	\$6,755,122.79
Ending Fund Balance - September 30:	\$1,295,138.44	\$1,128,068.80	\$0.00	\$3,589,550.05	\$665,212.00	\$6,677,969.29

**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 2014, Fiscal Period 00**

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$16,034,123.00	\$0.00	\$126,000.00	\$2,096,794.94	\$0.00	\$18,256,917.94
Federal Sources	\$0.00	\$2,530,516.00	\$0.00	\$0.00	\$0.00	\$2,530,516.00
Local Sources	\$12,130,401.00	\$1,644,618.84	\$0.00	\$0.00	\$544,573.72	\$14,319,593.56
Other Sources	\$2,060,803.00	\$80,900.00	\$0.00	\$0.00	\$0.00	\$2,141,703.00
Total Revenues:	\$30,225,327.00	\$4,256,034.84	\$126,000.00	\$2,096,794.94	\$544,573.72	\$37,248,730.50
Expenditures						
Instructional Services	\$18,046,748.35	\$2,014,962.99	\$0.00	\$0.00	\$309,575.48	\$20,371,286.82
Instructional Support Services	\$3,980,553.94	\$122,113.83	\$0.00	\$0.00	\$29,593.21	\$4,132,260.98
Operation & Maintenance Services	\$2,862,551.24	\$178,761.68	\$0.00	\$355,702.00	\$13,170.28	\$3,410,185.20
Auxiliary Services	\$1,136,271.58	\$2,155,647.28	\$0.00	\$0.00	\$0.00	\$3,291,918.86
General Administrative Services	\$1,746,211.68	\$77,172.32	\$0.00	\$0.00	\$0.00	\$1,823,384.00
Capital Outlay	\$0.00	\$500.00	\$0.00	\$1,705,526.00	\$0.00	\$1,706,026.00
Debt Service	\$2,235,003.02	\$4,419.63	\$126,000.00	\$369,615.00	\$0.00	\$2,735,037.65
Other Expenditures	\$41,658.95	\$377,412.96	\$0.00	\$0.00	\$214,818.81	\$633,890.72
Total Expenditures:	\$30,048,998.76	\$4,930,990.69	\$126,000.00	\$2,430,843.00	\$567,157.78	\$38,103,990.23
Other Fund Sources (Uses)						
Other Fund Sources:	\$318,496.06	\$872,309.41	\$0.00	\$0.00	\$97,659.26	\$1,288,464.73
Other Fund Uses:	\$742,038.09	\$140,468.56	\$0.00	\$0.00	\$131,145.98	\$1,013,652.63
Total Other Fund Sources (Uses):	(\$423,542.03)	\$731,840.85	\$0.00	\$0.00	(\$33,486.72)	\$274,812.10
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$247,213.79)	\$56,885.00	\$0.00	(\$334,048.06)	(\$56,070.78)	(\$580,447.63)
Beginning Fund Balance - October 1:	\$4,539,183.07	\$1,333,292.02	\$0.00	\$834,048.39	\$377,377.94	\$7,083,901.42
Ending Fund Balance - September 30:	\$4,291,969.28	\$1,390,177.02	\$0.00	\$500,000.33	\$321,307.16	\$6,503,453.79

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DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2014, Fiscal Period 00**

109 - Attalla City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$10,028,973.00	\$104,708.00	\$0.00	\$527,837.00	\$0.00	\$10,661,518.00
Federal Sources	\$1,000.00	\$2,053,683.00	\$0.00	\$0.00	\$0.00	\$2,054,683.00
Local Sources	\$1,763,497.00	\$775,129.85	\$160.00	\$0.00	\$93,866.69	\$2,632,653.54
Other Sources	\$13,176.00	\$210,436.00	\$0.00	\$0.00	\$0.00	\$223,612.00
Total Revenues:	\$11,806,646.00	\$3,143,956.85	\$160.00	\$527,837.00	\$93,866.69	\$15,572,466.54
Expenditures						
Instructional Services	\$7,385,226.67	\$892,715.79	\$0.00	\$0.00	\$33,509.00	\$8,311,451.46
Instructional Support Services	\$1,471,744.00	\$432,824.60	\$0.00	\$0.00	\$15,435.00	\$1,920,003.60
Operation & Maintenance Services	\$911,469.90	\$66,590.91	\$0.00	\$201,036.07	\$0.00	\$1,179,096.88
Auxiliary Services	\$427,698.00	\$1,133,128.00	\$0.00	\$0.00	\$0.00	\$1,560,826.00
General Administrative Services	\$912,602.00	\$228,462.55	\$0.00	\$0.00	\$0.00	\$1,141,064.55
Capital Outlay						\$0.00
Debt Service	\$1,260.00	\$0.00	\$328,060.00	\$326,800.93	\$0.00	\$656,120.93
Other Expenditures	\$70,263.00	\$306,182.42	\$0.00	\$0.00	\$39,095.00	\$415,540.42
Total Expenditures:	\$11,180,263.57	\$3,059,904.27	\$328,060.00	\$527,837.00	\$88,039.00	\$15,184,103.84
Other Fund Sources (Uses)						
Other Fund Sources:	\$320,075.20	\$416,243.47	\$347,150.00	\$0.00	\$0.00	\$1,083,468.67
Other Fund Uses:	\$946,616.63	\$75,394.85	\$0.00	\$0.00	\$6,238.08	\$1,028,249.56
Total Other Fund Sources (Uses):	(\$626,541.43)	\$340,848.62	\$347,150.00	\$0.00	(\$6,238.08)	\$55,219.11
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$159.00)	\$424,901.20	\$19,250.00	\$0.00	(\$410.39)	\$443,581.81
Beginning Fund Balance - October 1:	\$159.00	\$181,501.08	\$0.00	\$0.00	\$32,510.84	\$214,170.92
Ending Fund Balance - September 30:	\$0.00	\$606,402.28	\$19,250.00	\$0.00	\$32,100.45	\$657,752.73

**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 2014, Fiscal Period 00**

110 - Auburn City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$34,340,981.00	\$0.00	\$0.00	\$1,828,025.00	\$0.00	\$36,169,006.00
Federal Sources	\$72,196.00	\$3,789,610.50	\$0.00	\$0.00	\$0.00	\$3,861,806.50
Local Sources	\$34,451,286.00	\$3,863,480.05	\$0.00	\$0.00	\$364,111.00	\$38,678,877.05
Other Sources	\$10,000.00	\$70,100.00	\$0.00	\$0.00	\$0.00	\$80,100.00
Total Revenues:	\$68,874,463.00	\$7,723,190.55	\$0.00	\$1,828,025.00	\$364,111.00	\$78,789,789.55
Expenditures						
Instructional Services	\$37,172,147.81	\$3,041,678.32	\$0.00	\$0.00	\$66,695.00	\$40,280,521.13
Instructional Support Services	\$11,811,321.55	\$649,065.38	\$0.00	\$0.00	\$189,373.00	\$12,649,759.93
Operation & Maintenance Services	\$5,265,106.68	\$59,760.00	\$0.00	\$114,000.00	\$3,200.00	\$5,442,066.68
Auxiliary Services	\$3,454,014.71	\$4,202,258.75	\$0.00	\$366,000.00	\$3,650.00	\$8,025,923.46
General Administrative Services	\$2,307,384.49	\$213,039.80	\$0.00	\$0.00	\$0.00	\$2,520,424.29
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,576,750.00	\$0.00	\$2,576,750.00
Debt Service	\$7,149,399.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,149,399.34
Other Expenditures	\$827,751.42	\$809,343.50	\$0.00	\$0.00	\$104,853.00	\$1,741,947.92
Total Expenditures:	\$67,987,126.00	\$8,975,145.75	\$0.00	\$3,056,750.00	\$367,771.00	\$80,386,792.75
Other Fund Sources (Uses)						
Other Fund Sources:	\$404,933.68	\$1,367,693.78	\$0.00	\$0.00	\$0.00	\$1,772,627.46
Other Fund Uses:	\$1,367,693.78	\$68,710.00	\$0.00	\$0.00	\$0.00	\$1,436,403.78
Total Other Fund Sources (Uses):	(\$962,760.10)	\$1,298,983.78	\$0.00	\$0.00	\$0.00	\$336,223.68
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$75,423.10)	\$47,028.58	\$0.00	(\$1,228,725.00)	(\$3,660.00)	(\$1,260,779.52)
Beginning Fund Balance - October 1:	\$10,070,439.00	\$4,687,796.72	\$0.00	\$2,792,168.25	\$255,440.58	\$17,805,844.55
Ending Fund Balance - September 30:	\$9,995,015.90	\$4,734,825.30	\$0.00	\$1,563,443.25	\$251,780.58	\$16,545,065.03

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001 - Autauga County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$49,839,205.00	\$321,725.00	\$1,567,212.97	\$1,371,974.03	\$0.00	\$53,100,117.00
Federal Sources	\$172,137.00	\$7,436,076.00	\$0.00	\$0.00	\$0.00	\$7,608,213.00
Local Sources	\$10,350,197.00	\$4,929,581.19	\$1,954,972.14	\$24,033.00	\$439,004.42	\$17,697,787.75
Other Sources	\$376,607.98	\$150,500.00	\$0.00	\$0.00	\$0.00	\$527,107.98
Total Revenues:	\$60,738,146.98	\$12,837,882.19	\$3,522,185.11	\$1,396,007.03	\$439,004.42	\$78,933,225.73
Expenditures						
Instructional Services	\$38,777,979.00	\$4,328,870.57	\$0.00	\$0.00	\$196,551.00	\$43,303,400.57
Instructional Support Services	\$8,484,713.00	\$1,307,149.76	\$0.00	\$0.00	\$42,900.00	\$9,834,762.76
Operation & Maintenance Services	\$4,996,288.00	\$331,965.00	\$0.00	\$0.00	\$5,670.00	\$5,333,923.00
Auxiliary Services	\$4,952,560.98	\$5,960,774.50	\$0.00	\$307,327.00	\$15,654.29	\$11,236,316.77
General Administrative Services	\$1,697,395.77	\$384,867.06	\$0.00	\$0.00	\$0.00	\$2,082,262.83
Capital Outlay	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$21,200.00
Debt Service	\$0.00	\$0.00	\$3,296,510.96	\$1,088,680.03	\$0.00	\$4,385,190.99
Other Expenditures	\$63,883.00	\$1,378,855.46	\$0.00	\$0.00	\$128,122.00	\$1,570,860.46
Total Expenditures:	\$58,972,819.75	\$13,713,682.35	\$3,296,510.96	\$1,396,007.03	\$388,897.29	\$77,767,917.38
Other Fund Sources (Uses)						
Other Fund Sources:	\$694,316.05	\$2,311,244.00	\$0.00	\$0.00	\$0.00	\$3,005,560.05
Other Fund Uses:	\$2,061,496.00	\$475,098.50	\$0.00	\$0.00	\$22,809.50	\$2,559,404.00
Total Other Fund Sources (Uses):	(\$1,367,179.95)	\$1,836,145.50	\$0.00	\$0.00	(\$22,809.50)	\$446,156.05
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$398,147.28	\$960,345.34	\$225,674.15	\$0.00	\$27,297.63	\$1,611,464.40
Beginning Fund Balance - October 1:	\$3,000,000.00	\$2,327,134.45	\$0.00	\$62,587.24	\$410,712.77	\$5,800,434.46
Ending Fund Balance - September 30:	\$3,398,147.28	\$3,287,479.79	\$225,674.15	\$62,587.24	\$438,010.40	\$7,411,898.86

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002 - Baldwin County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$126,126,582.00	\$1,175,057.00	\$236,643.55	\$6,185,266.45	\$0.00	\$133,723,549.00
Federal Sources	\$0.00	\$22,845,057.00	\$0.00	\$0.00	\$0.00	\$22,845,057.00
Local Sources	\$100,650,930.56	\$22,833,920.00	\$0.00	\$3,766,857.00	\$1,883,037.00	\$129,134,744.56
Other Sources	\$615,000.00	\$400,861.00	\$0.00	\$0.00	\$0.00	\$1,015,861.00
Total Revenues:	\$227,392,512.56	\$47,254,895.00	\$236,643.55	\$9,952,123.45	\$1,883,037.00	\$286,719,211.56
Expenditures						
Instructional Services	\$130,202,221.38	\$11,750,690.69	\$0.00	\$4,000,000.00	\$549,993.00	\$146,502,905.07
Instructional Support Services	\$35,813,595.68	\$2,932,817.12	\$0.00	\$0.00	\$539,881.00	\$39,286,293.80
Operation & Maintenance Services	\$20,270,143.00	\$12,557,855.95	\$0.00	\$147,000.00	\$29,572.00	\$33,004,570.95
Auxiliary Services	\$9,820,834.19	\$18,130,632.90	\$0.00	\$4,013,331.68	\$74,871.00	\$32,039,669.77
General Administrative Services	\$9,197,871.84	\$827,032.73	\$0.00	\$0.00	\$0.00	\$10,024,904.57
Capital Outlay	\$0.00	\$174,000.00	\$0.00	\$15,269,191.00	\$0.00	\$15,443,191.00
Debt Service	\$4,526,643.61	\$34,421.00	\$9,401,346.20	\$6,520,510.40	\$0.00	\$20,482,921.21
Other Expenditures	\$2,980,084.47	\$5,025,283.61	\$0.00	\$0.00	\$393,923.00	\$8,399,291.08
Total Expenditures:	\$212,811,394.17	\$51,432,734.00	\$9,401,346.20	\$29,950,033.08	\$1,588,240.00	\$305,183,747.45
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,598,131.47	\$3,804,449.00	\$9,367,144.76	\$0.00	\$0.00	\$14,769,725.23
Other Fund Uses:	\$13,227,911.76	\$0.00	\$0.00	\$0.00	\$0.00	\$13,227,911.76
Total Other Fund Sources (Uses):	(\$11,629,780.29)	\$3,804,449.00	\$9,367,144.76	\$0.00	\$0.00	\$1,541,813.47
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,951,338.10	(\$373,390.00)	\$202,442.11	(\$19,997,909.63)	\$294,797.00	(\$16,922,722.42)
Beginning Fund Balance - October 1:	\$28,541,612.23	\$17,823,190.78	\$3,582,671.36	\$28,043,298.35	\$1,218,870.00	\$79,209,642.72
Ending Fund Balance - September 30:	\$31,492,950.33	\$17,449,800.78	\$3,785,113.47	\$8,045,388.72	\$1,513,667.00	\$62,286,920.30

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003 - Barbour County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$5,406,827.00	\$42,881.00	\$0.00	\$297,119.00	\$0.00	\$5,746,827.00
Federal Sources	\$1,000.00	\$2,699,580.00	\$0.00	\$0.00	\$0.00	\$2,700,580.00
Local Sources	\$1,716,890.00	\$229,983.00	\$0.00	\$112,258.00	\$26,811.00	\$2,085,942.00
Other Sources	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00
Total Revenues:	\$7,124,717.00	\$3,008,444.00	\$0.00	\$409,377.00	\$26,811.00	\$10,569,349.00
Expenditures						
Instructional Services	\$3,891,541.00	\$1,039,979.00	\$0.00	\$0.00	\$21,560.00	\$4,953,080.00
Instructional Support Services	\$1,139,320.00	\$421,069.00	\$0.00	\$0.00	\$0.00	\$1,560,389.00
Operation & Maintenance Services	\$388,800.00	\$44,030.00	\$0.00	\$40,000.00	\$0.00	\$472,830.00
Auxiliary Services	\$837,112.00	\$1,057,137.00	\$0.00	\$20,000.00	\$0.00	\$1,914,249.00
General Administrative Services	\$396,810.00	\$305,982.00	\$0.00	\$0.00	\$0.00	\$702,792.00
Capital Outlay						\$0.00
Debt Service	\$31,896.00	\$0.00	\$0.00	\$346,665.00	\$0.00	\$378,561.00
Other Expenditures	\$192,311.00	\$344,664.00	\$0.00	\$0.00	\$1,419.00	\$538,394.00
Total Expenditures:	\$6,877,790.00	\$3,212,861.00	\$0.00	\$406,665.00	\$22,979.00	\$10,520,295.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$67,400.00	\$247,039.00	\$0.00	\$0.00	\$796.00	\$315,235.00
Other Fund Uses:	\$236,606.00	\$10,433.00	\$0.00	\$0.00	\$796.00	\$247,835.00
Total Other Fund Sources (Uses):	(\$169,206.00)	\$236,606.00	\$0.00	\$0.00	\$0.00	\$67,400.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$77,721.00	\$32,189.00	\$0.00	\$2,712.00	\$3,832.00	\$116,454.00
Beginning Fund Balance - October 1:	\$225,000.00	\$79,907.00	\$0.00	\$0.00	\$18,972.00	\$323,879.00
Ending Fund Balance - September 30:	\$302,721.00	\$112,096.00	\$0.00	\$2,712.00	\$22,804.00	\$440,333.00

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113 - Bessemer City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$20,828,146.34	\$0.00	\$0.00	\$1,136,531.00	\$0.00	\$21,964,677.34
Federal Sources	\$205,000.00	\$7,209,437.00	\$0.00	\$0.00	\$0.00	\$7,414,437.00
Local Sources	\$9,101,830.00	\$759,368.00	\$6.00	\$0.00	\$110,250.00	\$9,971,454.00
Other Sources	\$179,000.00	\$58,541.00	\$0.00	\$0.00	\$0.00	\$237,541.00
Total Revenues:	\$30,313,976.34	\$8,027,346.00	\$6.00	\$1,136,531.00	\$110,250.00	\$39,588,109.34
Expenditures						
Instructional Services	\$17,075,775.42	\$2,304,870.65	\$0.00	\$0.00	\$99,000.00	\$19,479,646.07
Instructional Support Services	\$5,638,164.86	\$1,546,198.25	\$0.00	\$0.00	\$1,150.00	\$7,185,513.11
Operation & Maintenance Services	\$3,423,259.00	\$34,700.00	\$0.00	\$211,675.28	\$0.00	\$3,669,634.28
Auxiliary Services	\$1,303,518.00	\$4,137,095.15	\$0.00	\$0.00	\$10,100.00	\$5,450,713.15
General Administrative Services	\$1,781,314.00	\$385,539.70	\$0.00	\$93,000.00	\$0.00	\$2,259,853.70
Capital Outlay	\$565,000.00	\$0.00	\$0.00	\$3,223,190.00	\$0.00	\$3,788,190.00
Debt Service	\$0.00	\$0.00	\$910,631.26	\$729,124.90	\$0.00	\$1,639,756.16
Other Expenditures	\$252,655.17	\$956,646.29	\$0.00	\$0.00	\$0.00	\$1,209,301.46
Total Expenditures:	\$30,039,686.45	\$9,365,050.04	\$910,631.26	\$4,256,990.18	\$110,250.00	\$44,682,607.93
Other Fund Sources (Uses)						
Other Fund Sources:	\$367,874.48	\$1,044,404.00	\$910,631.26	\$0.00	\$0.00	\$2,322,909.74
Other Fund Uses:	\$1,955,035.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955,035.26
Total Other Fund Sources (Uses):	(\$1,587,160.78)	\$1,044,404.00	\$910,631.26	\$0.00	\$0.00	\$367,874.48
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,312,870.89)	(\$293,300.04)	\$6.00	(\$3,120,459.18)	\$0.00	(\$4,726,624.11)
Beginning Fund Balance - October 1:	\$8,982,593.52	\$1,051,458.00	\$6.60	\$3,495,911.00	\$67,355.76	\$13,597,324.88
Ending Fund Balance - September 30:	\$7,669,722.63	\$758,157.96	\$12.60	\$375,451.82	\$67,355.76	\$8,870,700.77

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004 - Bibb County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$20,142,868.00	\$158,763.00	\$508,108.68	\$711,154.32	\$0.00	\$21,520,894.00
Federal Sources	\$0.00	\$3,306,591.00	\$0.00	\$0.00	\$0.00	\$3,306,591.00
Local Sources	\$3,619,140.00	\$1,478,155.00	\$50,000.00	\$0.00	\$320,858.00	\$5,468,153.00
Other Sources	\$20,067.00	\$69,500.00	\$0.00	\$0.00	\$0.00	\$89,567.00
Total Revenues:	\$23,782,075.00	\$5,013,009.00	\$558,108.68	\$711,154.32	\$320,858.00	\$30,385,205.00
Expenditures						
Instructional Services	\$13,594,412.91	\$1,929,033.88	\$0.00	\$0.00	\$24,650.00	\$15,548,096.79
Instructional Support Services	\$3,821,844.73	\$527,545.50	\$0.00	\$0.00	\$106,256.00	\$4,455,646.23
Operation & Maintenance Services	\$1,477,269.72	\$62,925.00	\$0.00	\$0.00	\$5,640.00	\$1,545,834.72
Auxiliary Services	\$1,952,772.33	\$2,606,258.06	\$0.00	\$0.00	\$420.00	\$4,559,450.39
General Administrative Services	\$1,009,436.93	\$126,921.27	\$0.00	\$0.00	\$0.00	\$1,136,358.20
Capital Outlay	\$0.00	\$0.00	\$0.00	\$305,249.96	\$0.00	\$305,249.96
Debt Service	\$0.00	\$0.00	\$1,392,725.47	\$231,150.00	\$0.00	\$1,623,875.47
Other Expenditures	\$393,898.49	\$247,111.08	\$0.00	\$0.00	\$64,360.00	\$705,369.57
Total Expenditures:	\$22,249,635.11	\$5,499,794.79	\$1,392,725.47	\$536,399.96	\$201,326.00	\$29,879,881.33
Other Fund Sources (Uses)						
Other Fund Sources:	\$224,645.49	\$936,348.56	\$1,004,172.35	\$0.00	\$0.00	\$2,165,166.40
Other Fund Uses:	\$1,524,653.83	\$157,325.00	\$0.00	\$271,950.08	\$34,310.00	\$1,988,238.91
Total Other Fund Sources (Uses):	(\$1,300,008.34)	\$779,023.56	\$1,004,172.35	(\$271,950.08)	(\$34,310.00)	\$176,927.49
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$232,431.55	\$292,237.77	\$169,555.56	(\$97,195.72)	\$85,222.00	\$682,251.16
Beginning Fund Balance - October 1:	\$3,321,375.12	\$1,831,782.19	\$845,928.45	\$1,073,358.23	\$34,802.00	\$7,107,245.99
Ending Fund Balance - September 30:	\$3,553,806.67	\$2,124,019.96	\$1,015,484.01	\$976,162.51	\$120,024.00	\$7,789,497.15

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114 - Birmingham City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$118,026,456.00	\$0.00	\$0.00	\$6,477,232.00	\$0.00	\$124,503,688.00
Federal Sources	\$762,000.00	\$38,820,972.00	\$0.00	\$0.00	\$0.00	\$39,582,972.00
Local Sources	\$78,080,081.00	\$3,487,469.95	\$0.00	\$0.00	\$1,250,038.76	\$82,817,589.71
Other Sources	\$15,000.00	\$619,241.00	\$0.00	\$2,773,712.00	\$0.00	\$3,407,953.00
Total Revenues:	\$196,883,537.00	\$42,927,682.95	\$0.00	\$9,250,944.00	\$1,250,038.76	\$250,312,202.71
Expenditures						
Instructional Services	\$109,863,827.71	\$13,524,058.73	\$0.00	\$1,193,768.00	\$951,170.54	\$125,532,824.98
Instructional Support Services	\$31,889,381.75	\$10,624,023.15	\$0.00	\$0.00	\$27,474.73	\$42,540,879.63
Operation & Maintenance Services	\$27,409,634.46	\$82,167.80	\$0.00	\$1,752,939.68	\$0.00	\$29,244,741.94
Auxiliary Services	\$6,381,943.00	\$17,450,969.54	\$0.00	\$1,612,464.00	\$85,104.64	\$25,530,481.18
General Administrative Services	\$7,120,598.00	\$793,623.35	\$0.00	\$0.00	\$0.00	\$7,914,221.35
Capital Outlay	\$0.00	\$0.00	\$0.00	\$16,180,841.00	\$0.00	\$16,180,841.00
Debt Service	\$0.00	\$0.00	\$0.00	\$5,391,772.32	\$0.00	\$5,391,772.32
Other Expenditures	\$1,460,524.00	\$6,284,857.63	\$0.00	\$0.00	\$186,288.85	\$7,931,670.48
Total Expenditures:	\$184,125,908.92	\$48,759,700.20	\$0.00	\$26,131,785.00	\$1,250,038.76	\$260,267,432.88
Other Fund Sources (Uses)						
Other Fund Sources:	\$4,749,853.05	\$7,577,508.00	\$0.00	\$0.00	\$0.00	\$12,327,361.05
Other Fund Uses:	\$7,577,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,577,508.00
Total Other Fund Sources (Uses):	(\$2,827,654.95)	\$7,577,508.00	\$0.00	\$0.00	\$0.00	\$4,749,853.05
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$9,929,973.13	\$1,745,490.75	\$0.00	(\$16,880,841.00)	\$0.00	(\$5,205,377.12)
Beginning Fund Balance - October 1:	\$10,380,000.00	\$5,100,000.00	\$0.00	\$32,700,000.00	\$550,000.00	\$48,730,000.00
Ending Fund Balance - September 30:	\$20,309,973.13	\$6,845,490.75	\$0.00	\$15,819,159.00	\$550,000.00	\$43,524,622.88

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005 - Blount County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$45,451,359.00	\$0.00	\$69,974.80	\$2,699,405.20	\$0.00	\$48,220,739.00
Federal Sources	\$0.00	\$6,522,943.00	\$0.00	\$0.00	\$0.00	\$6,522,943.00
Local Sources	\$5,445,040.00	\$3,534,461.00	\$0.00	\$0.00	\$920,912.00	\$9,900,413.00
Other Sources	\$393,000.00	\$35,550.00	\$0.00	\$0.00	\$0.00	\$428,550.00
Total Revenues:	\$51,289,399.00	\$10,092,954.00	\$69,974.80	\$2,699,405.20	\$920,912.00	\$65,072,645.00
Expenditures						
Instructional Services	\$33,034,496.50	\$2,852,869.00	\$0.00	\$0.00	\$330,729.00	\$36,218,094.50
Instructional Support Services	\$8,329,876.68	\$1,404,301.50	\$0.00	\$0.00	\$99,671.00	\$9,833,849.18
Operation & Maintenance Services	\$4,199,441.32	\$793,004.00	\$0.00	\$0.00	\$51,933.00	\$5,044,378.32
Auxiliary Services	\$4,412,088.00	\$4,505,242.00	\$0.00	\$290,597.40	\$9,895.00	\$9,217,822.40
General Administrative Services	\$1,856,489.00	\$255,546.00	\$0.00	\$0.00	\$0.00	\$2,112,035.00
Capital Outlay	\$0.00	\$1,206,500.00	\$0.00	\$3,450,000.00	\$0.00	\$4,656,500.00
Debt Service	\$0.00	\$0.00	\$553,918.56	\$886,368.42	\$0.00	\$1,440,286.98
Other Expenditures	\$94,565.00	\$422,425.00	\$0.00	\$0.00	\$444,122.00	\$961,112.00
Total Expenditures:	\$51,926,956.50	\$11,439,887.50	\$553,918.56	\$4,626,965.82	\$936,350.00	\$69,484,078.38
Other Fund Sources (Uses)						
Other Fund Sources:	\$102,367.50	\$1,572,554.00	\$483,943.76	\$0.00	\$37,858.00	\$2,196,723.26
Other Fund Uses:	\$1,844,355.26	\$261,242.00	\$0.00	\$0.00	\$91,126.00	\$2,196,723.26
Total Other Fund Sources (Uses):	(\$1,741,987.76)	\$1,311,312.00	\$483,943.76	\$0.00	(\$53,268.00)	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$2,379,545.26)	(\$35,621.50)	\$0.00	(\$1,927,560.62)	(\$68,706.00)	(\$4,411,433.38)
Beginning Fund Balance - October 1:	\$10,013,000.00	\$9,984,299.67	\$0.00	\$4,500,000.00	\$597,176.50	\$25,094,476.17
Ending Fund Balance - September 30:	\$7,633,454.74	\$9,948,678.17	\$0.00	\$2,572,439.38	\$528,470.50	\$20,683,042.79

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LEA Budget System
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Governmental and Expendable Trust Funds
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115 - Boaz City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$12,120,944.00	\$1,000.00	\$291,742.56	\$425,509.44	\$0.00	\$12,839,196.00
Federal Sources	\$540.00	\$2,072,877.00	\$0.00	\$0.00	\$0.00	\$2,073,417.00
Local Sources	\$4,693,456.00	\$927,895.00	\$10,500.00	\$0.00	\$391,425.00	\$6,023,276.00
Other Sources	\$323,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$361,000.00
Total Revenues:	\$17,137,940.00	\$3,039,772.00	\$302,242.56	\$425,509.44	\$391,425.00	\$21,296,889.00
Expenditures						
Instructional Services	\$9,406,229.01	\$738,762.85	\$0.00	\$93,588.00	\$159,625.00	\$10,398,204.86
Instructional Support Services	\$2,385,053.99	\$375,437.63	\$0.00	\$0.00	\$92,850.00	\$2,853,341.62
Operation & Maintenance Services	\$1,838,036.00	\$22,050.00	\$0.00	\$0.00	\$3,100.00	\$1,863,186.00
Auxiliary Services	\$792,952.42	\$1,996,017.48	\$0.00	\$158,622.58	\$0.00	\$2,947,592.48
General Administrative Services	\$1,276,793.00	\$144,098.29	\$0.00	\$0.00	\$0.00	\$1,420,891.29
Capital Outlay	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00
Debt Service	\$275,748.00	\$0.00	\$989,951.06	\$91,416.97	\$0.00	\$1,357,116.03
Other Expenditures	\$388,395.00	\$355,725.73	\$0.00	\$0.00	\$66,700.00	\$810,820.73
Total Expenditures:	\$16,363,207.42	\$3,632,091.98	\$989,951.06	\$1,143,627.55	\$322,275.00	\$22,451,153.01
Other Fund Sources (Uses)						
Other Fund Sources:	\$282,129.98	\$412,397.00	\$912,987.50	\$0.00	\$0.00	\$1,607,514.48
Other Fund Uses:	\$1,317,284.50	\$65,600.00	\$0.00	\$0.00	\$650.00	\$1,383,534.50
Total Other Fund Sources (Uses):	(\$1,035,154.52)	\$346,797.00	\$912,987.50	\$0.00	(\$650.00)	\$223,979.98
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$260,421.94)	(\$245,522.98)	\$225,279.00	(\$718,118.11)	\$68,500.00	(\$930,284.03)
Beginning Fund Balance - October 1:	\$4,657,626.76	\$1,560,834.89	\$445,571.40	\$1,289,555.85	\$149,452.57	\$8,103,041.47
Ending Fund Balance - September 30:	\$4,397,204.82	\$1,315,311.91	\$670,850.40	\$571,437.74	\$217,952.57	\$7,172,757.44

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LEA Budget System
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Governmental and Expendable Trust Funds
Fiscal Year 2013, Fiscal Period 00**

116 - Brewton City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$6,225,596.00	\$0.00	\$0.00	\$330,396.00	\$0.00	\$6,555,992.00
Federal Sources	\$0.00	\$966,191.00	\$0.00	\$0.00	\$0.00	\$966,191.00
Local Sources	\$3,493,290.00	\$246,000.00	\$0.00	\$68,460.00	\$540,000.00	\$4,347,750.00
Other Sources	\$10,000.00	\$10,000.00	\$0.00	\$2,600,000.00	\$0.00	\$2,620,000.00
Total Revenues:	\$9,728,886.00	\$1,222,191.00	\$0.00	\$2,998,856.00	\$540,000.00	\$14,489,933.00
Expenditures						
Instructional Services	\$5,723,136.00	\$637,462.00	\$0.00	\$0.00	\$285,600.00	\$6,646,198.00
Instructional Support Services	\$1,363,171.00	\$36,040.00	\$0.00	\$0.00	\$10,100.00	\$1,409,311.00
Operation & Maintenance Services	\$1,106,944.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$1,109,244.00
Auxiliary Services	\$201,197.00	\$512,525.00	\$0.00	\$27,928.00	\$0.00	\$741,650.00
General Administrative Services	\$508,290.00	\$54,319.00	\$0.00	\$0.00	\$0.00	\$562,609.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,700,000.00	\$0.00	\$3,700,000.00
Debt Service	\$305,000.00	\$0.00	\$0.00	\$370,928.00	\$0.00	\$675,928.00
Other Expenditures	\$12,863.00	\$137,830.00	\$0.00	\$0.00	\$4,300.00	\$154,993.00
Total Expenditures:	\$9,220,601.00	\$1,380,476.00	\$0.00	\$4,098,856.00	\$300,000.00	\$14,999,933.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$0.00	\$158,285.00	\$0.00	\$500,000.00	\$0.00	\$658,285.00
Other Fund Uses:	\$658,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,285.00
Total Other Fund Sources (Uses):	(\$658,285.00)	\$158,285.00	\$0.00	\$500,000.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$150,000.00)	\$0.00	\$0.00	(\$600,000.00)	\$240,000.00	(\$510,000.00)
Beginning Fund Balance - October 1:	\$1,400,000.00	\$382,000.00	\$0.00	\$1,122,734.00	\$9,000,000.00	\$11,904,734.00
Ending Fund Balance - September 30:	\$1,250,000.00	\$382,000.00	\$0.00	\$522,734.00	\$9,240,000.00	\$11,394,734.00

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LEA Budget System
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Governmental and Expendable Trust Funds
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006 - Bullock County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$8,554,574.00	\$0.00	\$90,000.00	\$551,622.30	\$0.00	\$9,196,196.30
Federal Sources	\$45,800.00	\$4,908,894.78	\$0.00	\$0.00	\$0.00	\$4,954,694.78
Local Sources	\$1,711,470.00	\$398,530.00	\$0.00	\$83,978.00	\$148,880.00	\$2,342,858.00
Other Sources	\$19,920.00	\$34,540.00	\$0.00	\$0.00	\$0.00	\$54,460.00
Total Revenues:	\$10,331,764.00	\$5,341,964.78	\$90,000.00	\$635,600.30	\$148,880.00	\$16,548,209.08
Expenditures						
Instructional Services	\$6,054,245.00	\$757,220.00	\$0.00	\$0.00	\$11,992.00	\$6,823,457.00
Instructional Support Services	\$1,598,629.00	\$2,960,494.00	\$0.00	\$0.00	\$77,097.31	\$4,636,220.31
Operation & Maintenance Services	\$981,363.00	\$17,800.00	\$0.00	\$32,508.83	\$0.00	\$1,031,671.83
Auxiliary Services	\$950,753.00	\$1,460,320.78	\$0.00	\$0.00	\$8,740.00	\$2,419,813.78
General Administrative Services	\$900,051.00	\$249,497.00	\$0.00	\$0.00	\$0.00	\$1,149,548.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$381,603.55	\$0.00	\$381,603.55
Debt Service	\$61,287.00	\$0.00	\$90,000.00	\$221,487.92	\$0.00	\$372,774.92
Other Expenditures	\$127,156.00	\$239,679.00	\$0.00	\$0.00	\$21,500.00	\$388,335.00
Total Expenditures:	\$10,673,484.00	\$5,685,010.78	\$90,000.00	\$635,600.30	\$119,329.31	\$17,203,424.39
Other Fund Sources (Uses)						
Other Fund Sources:	\$201,075.00	\$420,487.00	\$0.00	\$0.00	\$0.00	\$621,562.00
Other Fund Uses:	\$419,887.00	\$23,930.00	\$0.00	\$0.00	\$9,525.00	\$453,342.00
Total Other Fund Sources (Uses):	(\$218,812.00)	\$396,557.00	\$0.00	\$0.00	(\$9,525.00)	\$168,220.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$560,532.00)	\$53,511.00	\$0.00	\$0.00	\$20,025.69	(\$486,995.31)
Beginning Fund Balance - October 1:	\$1,700,000.00	\$493,750.00	\$0.00	\$0.00	\$74,028.40	\$2,267,778.40
Ending Fund Balance - September 30:	\$1,139,468.00	\$547,261.00	\$0.00	\$0.00	\$94,054.09	\$1,780,783.09

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Governmental and Expendable Trust Funds
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007 - Butler County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$16,895,383.00	\$142,227.00	\$294,215.00	\$678,453.00	\$0.00	\$18,010,278.00
Federal Sources	\$66,141.60	\$6,634,792.25	\$0.00	\$0.00	\$0.00	\$6,700,933.85
Local Sources	\$3,277,760.00	\$970,800.00	\$1,460,000.00	\$0.00	\$268,900.00	\$5,977,460.00
Other Sources	\$63,500.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$139,500.00
Total Revenues:	\$20,302,784.60	\$7,823,819.25	\$1,754,215.00	\$678,453.00	\$268,900.00	\$30,828,171.85
Expenditures						
Instructional Services	\$12,685,138.51	\$2,194,390.05	\$0.00	\$0.00	\$161,400.00	\$15,040,928.56
Instructional Support Services	\$2,782,046.08	\$2,900,535.73	\$0.00	\$0.00	\$3,000.00	\$5,685,581.81
Operation & Maintenance Services	\$1,670,409.38	\$172,000.00	\$0.00	\$158,222.50	\$0.00	\$2,000,631.88
Auxiliary Services	\$1,495,604.85	\$2,313,771.73	\$0.00	\$54,770.34	\$16,900.00	\$3,881,046.92
General Administrative Services	\$1,073,752.59	\$404,373.00	\$0.00	\$25,000.00	\$0.00	\$1,503,125.59
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$2,197,710.04	\$519,929.27	\$0.00	\$2,717,639.31
Other Expenditures	\$451,239.99	\$108,520.47	\$0.00	\$0.00	\$87,600.00	\$647,360.46
Total Expenditures:	\$20,158,191.40	\$8,093,590.98	\$2,197,710.04	\$757,922.11	\$268,900.00	\$31,476,314.53
Other Fund Sources (Uses)						
Other Fund Sources:	\$183,251.27	\$559,735.19	\$443,495.04	\$0.00	\$0.00	\$1,186,481.50
Other Fund Uses:	\$1,003,230.23	\$68,600.00	\$0.00	\$0.00	\$0.00	\$1,071,830.23
Total Other Fund Sources (Uses):	(\$819,978.96)	\$491,135.19	\$443,495.04	\$0.00	\$0.00	\$114,651.27
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$675,385.76)	\$221,363.46	\$0.00	(\$79,469.11)	\$0.00	(\$533,491.41)
Beginning Fund Balance - October 1:	\$1,749,339.53	\$1,202,966.23	\$2,936,934.61	\$814,156.47	\$184,666.24	\$6,888,063.08
Ending Fund Balance - September 30:	\$1,073,953.77	\$1,424,329.69	\$2,936,934.61	\$734,687.36	\$184,666.24	\$6,354,571.67

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
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Governmental and Expendable Trust Funds
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008 - Calhoun County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$49,480,090.00	\$0.00	\$105,539.54	\$3,076,124.00	\$0.00	\$52,661,753.54
Federal Sources	\$0.00	\$8,164,544.00	\$0.00	\$0.00	\$0.00	\$8,164,544.00
Local Sources	\$13,338,589.00	\$4,231,120.06	\$0.00	\$395,411.00	\$2,251,943.40	\$20,217,063.46
Other Sources	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00
Total Revenues:	\$62,818,679.00	\$12,483,164.06	\$105,539.54	\$3,471,535.00	\$2,251,943.40	\$81,130,861.00
Expenditures						
Instructional Services	\$37,770,888.13	\$4,309,269.03	\$0.00	\$0.00	\$473,966.29	\$42,554,123.45
Instructional Support Services	\$11,759,564.00	\$2,494,869.10	\$0.00	\$0.00	\$1,137,218.23	\$15,391,651.33
Operation & Maintenance Services	\$7,007,749.00	\$380,258.06	\$0.00	\$933,000.00	\$42,921.00	\$8,363,928.06
Auxiliary Services	\$5,113,830.00	\$6,242,861.06	\$0.00	\$0.00	\$95,774.00	\$11,452,465.06
General Administrative Services	\$1,946,877.00	\$197,806.23	\$0.00	\$0.00	\$0.00	\$2,144,683.23
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,260,000.00	\$0.00	\$4,260,000.00
Debt Service	\$0.00	\$0.00	\$105,539.54	\$635,889.19	\$0.00	\$741,428.73
Other Expenditures	\$313,475.00	\$708,663.16	\$0.00	\$0.00	\$507,780.09	\$1,529,918.25
Total Expenditures:	\$63,912,383.13	\$14,333,726.64	\$105,539.54	\$5,828,889.19	\$2,257,659.61	\$86,438,198.11
Other Fund Sources (Uses)						
Other Fund Sources:	\$318,960.63	\$2,011,682.20	\$0.00	\$0.00	\$396.00	\$2,331,038.83
Other Fund Uses:	\$2,011,582.20	\$202,956.14	\$0.00	\$0.00	\$42,534.00	\$2,257,072.34
Total Other Fund Sources (Uses):	(\$1,692,621.57)	\$1,808,726.06	\$0.00	\$0.00	(\$42,138.00)	\$73,966.49
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$2,786,325.70)	(\$41,836.52)	\$0.00	(\$2,357,354.19)	(\$47,854.21)	(\$5,233,370.62)
Beginning Fund Balance - October 1:	\$12,469,615.88	\$3,275,674.85	\$108,253.74	\$8,557,911.71	\$792,049.86	\$25,203,506.04
Ending Fund Balance - September 30:	\$9,683,290.18	\$3,233,838.33	\$108,253.74	\$6,200,557.52	\$744,195.65	\$19,970,135.42

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009 - Chambers County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$20,857,335.00	\$1,000.00	\$0.00	\$1,330,315.00	\$0.00	\$22,188,650.00
Federal Sources	\$0.00	\$4,708,364.27	\$0.00	\$0.00	\$0.00	\$4,708,364.27
Local Sources	\$5,537,056.00	\$1,032,869.00	\$0.00	\$273,432.00	\$295,592.00	\$7,138,949.00
Other Sources	\$141,660.00	\$338,278.00	\$0.00	\$0.00	\$0.00	\$479,938.00
Total Revenues:	\$26,536,051.00	\$6,080,511.27	\$0.00	\$1,603,747.00	\$295,592.00	\$34,515,901.27
Expenditures						
Instructional Services	\$15,115,355.00	\$1,773,756.54	\$0.00	\$199,708.00	\$105,086.00	\$17,193,905.54
Instructional Support Services	\$4,434,649.00	\$596,054.46	\$0.00	\$0.00	\$59,315.00	\$5,090,018.46
Operation & Maintenance Services	\$2,461,011.00	\$281,742.00	\$0.00	\$0.00	\$15,810.00	\$2,758,563.00
Auxiliary Services	\$1,979,551.00	\$2,798,328.27	\$0.00	\$869,200.00	\$12,000.00	\$5,659,079.27
General Administrative Services	\$1,390,766.00	\$262,572.00	\$0.00	\$0.00	\$0.00	\$1,653,338.00
Capital Outlay						\$0.00
Debt Service	\$30,261.00	\$0.00	\$852,310.00	\$1,181,857.54	\$0.00	\$2,064,428.54
Other Expenditures	\$419,515.00	\$574,381.00	\$0.00	\$0.00	\$90,170.00	\$1,084,066.00
Total Expenditures:	\$25,831,108.00	\$6,286,834.27	\$852,310.00	\$2,250,765.54	\$282,381.00	\$35,503,398.81
Other Fund Sources (Uses)						
Other Fund Sources:	\$274,786.00	\$825,879.00	\$803,076.64	\$1,212,366.00	\$0.00	\$3,116,107.64
Other Fund Uses:	\$1,030,971.18	\$49,882.00	\$0.00	\$565,347.46	\$13,660.00	\$1,659,860.64
Total Other Fund Sources (Uses):	(\$756,185.18)	\$775,997.00	\$803,076.64	\$647,018.54	(\$13,660.00)	\$1,456,247.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$51,242.18)	\$569,674.00	(\$49,233.36)	\$0.00	(\$449.00)	\$468,749.46
Beginning Fund Balance - October 1:	\$5,080,026.42	\$1,124,309.82	\$528,340.63	\$0.00	\$3,073.00	\$6,735,749.87
Ending Fund Balance - September 30:	\$5,028,784.24	\$1,693,983.82	\$479,107.27	\$0.00	\$2,624.00	\$7,204,499.33

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LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2014, Fiscal Period 00**

010 - Cherokee County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$22,656,493.00	\$5,000.00	\$31,201.44	\$1,216,175.56	\$0.00	\$23,908,870.00
Federal Sources	\$1,000.00	\$4,040,015.00	\$0.00	\$0.00	\$0.00	\$4,041,015.00
Local Sources	\$7,424,550.00	\$1,890,535.00	\$0.00	\$0.00	\$587,090.00	\$9,902,175.00
Other Sources	\$75,000.00	\$136,094.43	\$0.00	\$0.00	\$0.00	\$211,094.43
Total Revenues:	\$30,157,043.00	\$6,071,644.43	\$31,201.44	\$1,216,175.56	\$587,090.00	\$38,063,154.43
Expenditures						
Instructional Services	\$17,691,829.25	\$2,082,426.66	\$0.00	\$0.00	\$160,942.00	\$19,935,197.91
Instructional Support Services	\$4,669,538.29	\$656,185.09	\$0.00	\$0.00	\$237,705.00	\$5,563,428.38
Operation & Maintenance Services	\$2,247,291.56	\$163,999.00	\$0.00	\$45,000.00	\$24,700.00	\$2,480,990.56
Auxiliary Services	\$2,189,850.23	\$3,154,743.36	\$0.00	\$0.00	\$12,108.00	\$5,356,701.59
General Administrative Services	\$1,285,432.70	\$434,967.54	\$0.00	\$0.00	\$0.00	\$1,720,400.24
Capital Outlay	\$178,442.12	\$2,000.00	\$0.00	\$721,557.88	\$0.00	\$902,000.00
Debt Service	\$0.00	\$3,180.00	\$868,943.32	\$432,557.46	\$0.00	\$1,304,680.78
Other Expenditures	\$312,063.00	\$293,232.82	\$0.00	\$0.00	\$137,275.00	\$742,570.82
Total Expenditures:	\$28,574,447.15	\$6,790,734.47	\$868,943.32	\$1,199,115.34	\$572,730.00	\$38,005,970.28
Other Fund Sources (Uses)						
Other Fund Sources:	\$412,980.22	\$1,044,224.49	\$941,214.88	\$0.00	\$1,640.00	\$2,400,059.59
Other Fund Uses:	\$2,016,575.19	\$168,670.18	\$0.00	\$0.00	\$51,045.00	\$2,236,290.37
Total Other Fund Sources (Uses):	(\$1,603,594.97)	\$875,554.31	\$941,214.88	\$0.00	(\$49,405.00)	\$163,769.22
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$20,999.12)	\$156,464.27	\$103,473.00	\$17,060.22	(\$35,045.00)	\$220,953.37
Beginning Fund Balance - October 1:	\$4,891,000.00	\$1,140,256.32	\$0.00	\$0.00	\$274,258.00	\$6,305,514.32
Ending Fund Balance - September 30:	\$4,870,000.88	\$1,296,720.59	\$103,473.00	\$17,060.22	\$239,213.00	\$6,526,467.69

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121 - Chickasaw City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$4,457,015.00	\$12,453.00	\$0.00	\$233,321.00	\$0.00	\$4,702,789.00
Federal Sources	\$500.00	\$1,078,673.00	\$0.00	\$0.00	\$0.00	\$1,079,173.00
Local Sources	\$1,337,885.00	\$134,525.00	\$0.00	\$44,621.00	\$0.00	\$1,517,031.00
Other Sources						\$0.00
Total Revenues:	\$5,795,400.00	\$1,225,651.00	\$0.00	\$277,942.00	\$0.00	\$7,298,993.00
Expenditures						
Instructional Services	\$3,447,085.00	\$434,666.00	\$0.00	\$0.00	\$0.00	\$3,881,751.00
Instructional Support Services	\$1,051,572.00	\$159,431.00	\$0.00	\$0.00	\$0.00	\$1,211,003.00
Operation & Maintenance Services	\$400,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,453.00
Auxiliary Services	\$324,046.00	\$523,174.00	\$0.00	\$23,158.65	\$0.00	\$870,378.65
General Administrative Services	\$569,456.00	\$113,673.00	\$0.00	\$265,942.00	\$0.00	\$949,071.00
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$1,621.00	\$75,684.00	\$0.00	\$0.00	\$0.00	\$77,305.00
Total Expenditures:	\$5,794,233.00	\$1,306,628.00	\$0.00	\$289,100.65	\$0.00	\$7,389,961.65
Other Fund Sources (Uses)						
Other Fund Sources:	\$106,608.00	\$115,877.00	\$0.00	\$0.00	\$0.00	\$222,485.00
Other Fund Uses:	\$103,477.00	\$34,900.00	\$0.00	\$0.00	\$0.00	\$138,377.00
Total Other Fund Sources (Uses):	\$3,131.00	\$80,977.00	\$0.00	\$0.00	\$0.00	\$84,108.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$4,298.00	\$0.00	\$0.00	(\$11,158.65)	\$0.00	(\$6,860.65)
Beginning Fund Balance - October 1:	(\$1,004,403.00)	\$43,000.00	\$0.00	\$11,158.65	\$0.00	(\$950,244.35)
Ending Fund Balance - September 30:	(\$1,000,105.00)	\$43,000.00	\$0.00	\$0.00	\$0.00	(\$957,105.00)

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011 - Chilton County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$40,152,135.00	\$0.00	\$0.00	\$2,773,969.00	\$0.00	\$42,926,104.00
Federal Sources	\$0.00	\$7,430,168.00	\$0.00	\$0.00	\$0.00	\$7,430,168.00
Local Sources	\$7,005,261.00	\$3,763,274.00	\$0.00	\$380,787.00	\$725,091.00	\$11,874,413.00
Other Sources	\$142,500.00	\$113,000.00	\$0.00	\$0.00	\$0.00	\$255,500.00
Total Revenues:	\$47,299,896.00	\$11,306,442.00	\$0.00	\$3,154,756.00	\$725,091.00	\$62,486,185.00
Expenditures						
Instructional Services	\$30,543,936.16	\$5,084,897.87	\$0.00	\$388,948.00	\$257,517.00	\$36,275,299.03
Instructional Support Services	\$6,497,246.77	\$1,080,028.13	\$0.00	\$0.00	\$258,022.00	\$7,835,296.90
Operation & Maintenance Services	\$5,211,791.53	\$172,000.00	\$0.00	\$2,350,000.00	\$1,585.00	\$7,735,376.53
Auxiliary Services	\$3,918,337.00	\$5,807,570.00	\$0.00	\$0.00	\$4,181.00	\$9,730,088.00
General Administrative Services	\$1,373,258.00	\$235,094.00	\$0.00	\$0.00	\$40,557.00	\$1,648,909.00
Capital Outlay	\$0.00	\$13,517.00	\$0.00	\$0.00	\$0.00	\$13,517.00
Debt Service	\$380,787.00	\$0.00	\$0.00	\$1,631,105.95	\$0.00	\$2,011,892.95
Other Expenditures	\$24,845.04	\$617,118.00	\$0.00	\$0.00	\$144,045.00	\$786,008.04
Total Expenditures:	\$47,950,201.50	\$13,010,225.00	\$0.00	\$4,370,053.95	\$705,907.00	\$66,036,387.45
Other Fund Sources (Uses)						
Other Fund Sources:	\$495,364.56	\$2,038,866.44	\$0.00	\$0.00	\$32,285.00	\$2,566,516.00
Other Fund Uses:	\$1,525,596.00	\$559,957.00	\$0.00	\$0.00	\$69,598.00	\$2,155,151.00
Total Other Fund Sources (Uses):	(\$1,030,231.44)	\$1,478,909.44	\$0.00	\$0.00	(\$37,313.00)	\$411,365.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,680,536.94)	(\$224,873.56)	\$0.00	(\$1,215,297.95)	(\$18,129.00)	(\$3,138,837.45)
Beginning Fund Balance - October 1:	\$6,468,953.00	\$2,045,934.21	\$0.00	\$5,121,706.00	\$387,534.00	\$14,024,127.21
Ending Fund Balance - September 30:	\$4,788,416.06	\$1,821,060.65	\$0.00	\$3,906,408.05	\$369,405.00	\$10,885,289.76

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LEA Budget System
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012 - Choctaw County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$8,502,166.00	\$0.00	\$0.00	\$592,190.00	\$0.00	\$9,094,356.00
Federal Sources	\$500.00	\$2,138,259.16	\$0.00	\$0.00	\$0.00	\$2,138,759.16
Local Sources	\$2,795,230.00	\$142,350.00	\$0.00	\$1,860,000.00	\$0.00	\$4,797,580.00
Other Sources	\$25,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00
Total Revenues:	\$11,322,896.00	\$2,296,609.16	\$0.00	\$2,452,190.00	\$0.00	\$16,071,695.16
Expenditures						
Instructional Services	\$6,636,688.00	\$402,293.65	\$0.00	\$106,621.00	\$0.00	\$7,145,602.65
Instructional Support Services	\$1,769,056.00	\$513,829.70	\$0.00	\$0.00	\$0.00	\$2,282,885.70
Operation & Maintenance Services	\$752,014.00	\$1,000.00	\$0.00	\$156,411.27	\$0.00	\$909,425.27
Auxiliary Services	\$1,348,139.00	\$1,476,572.86	\$0.00	\$45,291.00	\$0.00	\$2,870,002.86
General Administrative Services	\$885,841.00	\$229,375.65	\$0.00	\$0.00	\$0.00	\$1,115,216.65
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,060,000.00	\$0.00	\$3,060,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$353,866.73	\$0.00	\$353,866.73
Other Expenditures	\$3,648.00	\$71,911.00	\$0.00	\$0.00	\$0.00	\$75,559.00
Total Expenditures:	\$11,395,386.00	\$2,694,982.86	\$0.00	\$3,722,190.00	\$0.00	\$17,812,558.86
Other Fund Sources (Uses)						
Other Fund Sources:	\$142,852.54	\$481,016.00	\$1,336,582.50	\$3,060,000.00	\$0.00	\$5,020,451.04
Other Fund Uses:	\$357,430.00	\$123,586.00	\$0.00	\$1,336,582.50	\$0.00	\$1,817,598.50
Total Other Fund Sources (Uses):	(\$214,577.46)	\$357,430.00	\$1,336,582.50	\$1,723,417.50	\$0.00	\$3,202,852.54
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$287,067.46)	(\$40,943.70)	\$1,336,582.50	\$453,417.50	\$0.00	\$1,461,988.84
Beginning Fund Balance - October 1:	\$250,000.00	\$300,000.00	\$0.00	\$1,070,000.00	\$0.00	\$1,620,000.00
Ending Fund Balance - September 30:	(\$37,067.46)	\$259,056.30	\$1,336,582.50	\$1,523,417.50	\$0.00	\$3,081,988.84

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013 - Clarke County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$16,841,660.24	\$0.00	\$908,973.00	\$0.00	\$0.00	\$17,750,633.24
Federal Sources	\$2,000.00	\$4,153,950.14	\$0.00	\$0.00	\$0.00	\$4,155,950.14
Local Sources	\$4,282,276.00	\$1,592,230.00	\$0.00	\$0.00	\$99,750.00	\$5,974,256.00
Other Sources	\$235,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00
Total Revenues:	\$21,360,936.24	\$5,781,180.14	\$908,973.00	\$0.00	\$99,750.00	\$28,150,839.38
Expenditures						
Instructional Services	\$12,285,056.00	\$1,820,146.58	\$0.00	\$0.00	\$2,750.00	\$14,107,952.58
Instructional Support Services	\$3,683,270.00	\$695,680.44	\$0.00	\$0.00	\$42,165.00	\$4,421,115.44
Operation & Maintenance Services	\$1,786,115.00	\$81,860.00	\$0.00	\$0.00	\$100.00	\$1,868,075.00
Auxiliary Services	\$2,359,345.00	\$2,888,541.00	\$0.00	\$0.00	\$3,100.00	\$5,250,986.00
General Administrative Services	\$882,784.00	\$175,044.59	\$0.00	\$0.00	\$0.00	\$1,057,828.59
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,217,425.12	\$0.00	\$0.00	\$1,217,425.12
Other Expenditures	\$216,177.00	\$576,799.53	\$0.00	\$0.00	\$44,150.00	\$837,126.53
Total Expenditures:	\$21,212,747.00	\$6,238,072.14	\$1,217,425.12	\$0.00	\$92,265.00	\$28,760,509.26
Other Fund Sources (Uses)						
Other Fund Sources:	\$615,505.45	\$773,543.00	\$299,856.00	\$0.00	\$200.00	\$1,689,104.45
Other Fund Uses:	\$1,158,069.00	\$290,265.00	\$0.00	\$0.00	\$1,525.00	\$1,449,859.00
Total Other Fund Sources (Uses):	(\$542,563.55)	\$483,278.00	\$299,856.00	\$0.00	(\$1,325.00)	\$239,245.45
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$394,374.31)	\$26,386.00	(\$8,596.12)	\$0.00	\$6,160.00	(\$370,424.43)
Beginning Fund Balance - October 1:	\$1,804,893.50	\$1,131,931.00	\$8,734.36	\$0.00	\$22,975.00	\$2,968,533.86
Ending Fund Balance - September 30:	\$1,410,519.19	\$1,158,317.00	\$138.24	\$0.00	\$29,135.00	\$2,598,109.43

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014 - Clay County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$11,890,348.00	\$115,521.00	\$0.00	\$628,714.00	\$0.00	\$12,634,583.00
Federal Sources	\$75,900.00	\$2,023,936.00	\$0.00	\$0.00	\$0.00	\$2,099,836.00
Local Sources	\$1,762,490.00	\$856,652.91	\$0.00	\$98,628.00	\$233,294.28	\$2,951,065.19
Other Sources	\$19,100.00	\$22,608.00	\$0.00	\$0.00	\$0.00	\$41,708.00
Total Revenues:	\$13,747,838.00	\$3,018,717.91	\$0.00	\$727,342.00	\$233,294.28	\$17,727,192.19
Expenditures						
Instructional Services	\$8,482,096.22	\$1,160,307.67	\$0.00	\$0.00	\$74,036.00	\$9,716,439.89
Instructional Support Services	\$1,863,666.10	\$227,407.77	\$0.00	\$0.00	\$357.00	\$2,091,430.87
Operation & Maintenance Services	\$732,632.23	\$51,341.75	\$0.00	\$0.00	\$0.00	\$783,973.98
Auxiliary Services	\$1,408,049.00	\$1,350,141.84	\$0.00	\$0.00	\$8,304.85	\$2,766,495.69
General Administrative Services	\$637,901.60	\$115,233.35	\$0.00	\$0.00	\$0.00	\$753,134.95
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$75,970.65	\$679,695.51	\$0.00	\$755,666.16
Other Expenditures	\$33,471.32	\$256,078.94	\$0.00	\$0.00	\$173,490.22	\$463,040.48
Total Expenditures:	\$13,157,816.47	\$3,160,511.32	\$75,970.65	\$679,695.51	\$256,188.07	\$17,330,182.02
Other Fund Sources (Uses)						
Other Fund Sources:	\$119,148.00	\$380,528.50	\$0.00	\$0.00	\$3,683.00	\$503,359.50
Other Fund Uses:	\$325,000.00	\$71,972.50	\$0.00	\$0.00	\$13,495.00	\$410,467.50
Total Other Fund Sources (Uses):	(\$205,852.00)	\$308,556.00	\$0.00	\$0.00	(\$9,812.00)	\$92,892.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$384,169.53	\$166,762.59	(\$75,970.65)	\$47,646.49	(\$32,705.79)	\$489,902.17
Beginning Fund Balance - October 1:	\$335,480.00	\$72,402.58	\$164,000.00	\$178,654.72	\$75,000.00	\$825,537.30
Ending Fund Balance - September 30:	\$719,649.53	\$239,165.17	\$88,029.35	\$226,301.21	\$42,294.21	\$1,315,439.47

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015 - Cleburne County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$15,759,105.00	\$0.00	\$0.00	\$1,033,635.00	\$0.00	\$16,792,740.00
Federal Sources	\$90,000.00	\$2,414,207.06	\$0.00	\$0.00	\$0.00	\$2,504,207.06
Local Sources	\$2,591,243.41	\$982,446.02	\$0.00	\$0.00	\$179,955.00	\$3,753,644.43
Other Sources	\$40,000.00	\$104,900.00	\$0.00	\$85,690.30	\$0.00	\$230,590.30
Total Revenues:	\$18,480,348.41	\$3,501,553.08	\$0.00	\$1,119,325.30	\$179,955.00	\$23,281,181.79
Expenditures						
Instructional Services	\$10,973,984.41	\$1,279,547.62	\$0.00	\$149,648.00	\$126,660.00	\$12,529,840.03
Instructional Support Services	\$3,356,664.43	\$189,485.80	\$0.00	\$10,000.00	\$24,630.00	\$3,580,780.23
Operation & Maintenance Services	\$1,108,175.21	\$55,850.00	\$0.00	\$200,456.01	\$0.00	\$1,364,481.22
Auxiliary Services	\$1,390,048.00	\$2,289,333.44	\$0.00	\$0.00	\$18,400.00	\$3,697,781.44
General Administrative Services	\$594,729.04	\$171,040.89	\$0.00	\$25,000.00	\$0.00	\$790,769.93
Capital Outlay	\$0.00	\$0.00	\$0.00	\$85,690.30	\$0.00	\$85,690.30
Debt Service	\$0.00	\$0.00	\$443,900.00	\$620,886.26	\$0.00	\$1,064,786.26
Other Expenditures	\$289,606.70	\$142,393.96	\$0.00	\$0.00	\$34,900.00	\$466,900.66
Total Expenditures:	\$17,713,207.79	\$4,127,651.71	\$443,900.00	\$1,091,680.57	\$204,590.00	\$23,581,030.07
Other Fund Sources (Uses)						
Other Fund Sources:	\$189,901.05	\$715,820.57	\$443,900.00	\$0.00	\$2,300.00	\$1,351,921.62
Other Fund Uses:	\$1,116,720.57	\$84,020.00	\$0.00	\$0.00	\$1,600.00	\$1,202,340.57
Total Other Fund Sources (Uses):	(\$926,819.52)	\$631,800.57	\$443,900.00	\$0.00	\$700.00	\$149,581.05
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$159,678.90)	\$5,701.94	\$0.00	\$27,644.73	(\$23,935.00)	(\$150,267.23)
Beginning Fund Balance - October 1:	\$3,997,051.12	\$1,009,893.16	\$74,276.00	\$476,225.90	\$176,029.52	\$5,733,475.70
Ending Fund Balance - September 30:	\$3,837,372.22	\$1,015,595.10	\$74,276.00	\$503,870.63	\$152,094.52	\$5,583,208.47

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016 - Coffee County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$11,150,301.00	\$125,770.00	\$69,974.80	\$545,774.20	\$0.00	\$11,891,820.00
Federal Sources	\$600.00	\$2,464,329.00	\$0.00	\$0.00	\$0.00	\$2,464,929.00
Local Sources	\$3,140,980.00	\$790,591.00	\$0.00	\$150,362.00	\$108,250.00	\$4,190,183.00
Other Sources	\$3,875.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$29,875.00
Total Revenues:	\$14,295,756.00	\$3,406,690.00	\$69,974.80	\$696,136.20	\$108,250.00	\$18,576,807.00
Expenditures						
Instructional Services	\$8,542,492.98	\$1,178,573.52	\$0.00	\$0.00	\$27,400.00	\$9,748,466.50
Instructional Support Services	\$2,053,432.00	\$672,300.53	\$0.00	\$0.00	\$88,560.00	\$2,814,292.53
Operation & Maintenance Services	\$1,291,691.00	\$165,900.00	\$0.00	\$0.00	\$0.00	\$1,457,591.00
Auxiliary Services	\$953,199.00	\$1,290,225.00	\$0.00	\$126,000.00	\$400.00	\$2,369,824.00
General Administrative Services	\$471,389.00	\$265,383.95	\$0.00	\$0.00	\$0.00	\$736,772.95
Capital Outlay	\$2,100,000.00	\$0.00	\$0.00	\$304,688.40	\$0.00	\$2,404,688.40
Debt Service	\$0.00	\$0.00	\$69,974.80	\$265,447.80	\$0.00	\$335,422.60
Other Expenditures	\$2,432.00	\$95,405.00	\$0.00	\$0.00	\$2,290.00	\$100,127.00
Total Expenditures:	\$15,414,635.98	\$3,667,788.00	\$69,974.80	\$696,136.20	\$118,650.00	\$19,967,184.98
Other Fund Sources (Uses)						
Other Fund Sources:	\$87,681.00	\$356,498.77	\$0.00	\$0.00	\$500.00	\$444,679.77
Other Fund Uses:	\$330,398.77	\$22,500.00	\$0.00	\$0.00	\$4,100.00	\$356,998.77
Total Other Fund Sources (Uses):	(\$242,717.77)	\$333,998.77	\$0.00	\$0.00	(\$3,600.00)	\$87,681.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,361,597.75)	\$72,900.77	\$0.00	\$0.00	(\$14,000.00)	(\$1,302,696.98)
Beginning Fund Balance - October 1:	\$8,200,000.00	\$1,102,129.00	\$0.00	\$0.00	\$152,625.87	\$9,454,754.87
Ending Fund Balance - September 30:	\$6,838,402.25	\$1,175,029.77	\$0.00	\$0.00	\$138,625.87	\$8,152,057.89

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017 - Colbert County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$13,114,214.00	\$0.00	\$0.00	\$782,409.00	\$0.00	\$13,896,623.00
Federal Sources	\$1,100.00	\$3,181,115.00	\$0.00	\$0.00	\$0.00	\$3,182,215.00
Local Sources	\$6,824,561.00	\$1,047,753.00	\$0.00	\$410,824.00	\$496,073.30	\$8,779,211.30
Other Sources	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
Total Revenues:	\$19,939,875.00	\$4,273,868.00	\$0.00	\$1,193,233.00	\$496,073.30	\$25,903,049.30
Expenditures						
Instructional Services	\$12,963,559.82	\$1,458,885.00	\$0.00	\$235,585.00	\$219,468.95	\$14,877,498.77
Instructional Support Services	\$3,630,166.00	\$330,427.00	\$0.00	\$85,000.00	\$58,700.00	\$4,104,293.00
Operation & Maintenance Services	\$2,428,985.00	\$142,500.00	\$0.00	\$211,125.37	\$9,910.00	\$2,792,520.37
Auxiliary Services	\$1,711,492.53	\$2,621,082.38	\$0.00	\$164,000.00	\$13,845.00	\$4,510,419.91
General Administrative Services	\$1,387,901.84	\$217,893.90	\$0.00	\$34,258.00	\$0.00	\$1,640,053.74
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$163,938.29	\$0.00	\$163,938.29
Other Expenditures	\$668,551.00	\$408,180.10	\$0.00	\$0.00	\$211,090.00	\$1,287,821.10
Total Expenditures:	\$22,790,656.19	\$5,178,968.38	\$0.00	\$893,906.66	\$513,013.95	\$29,376,545.18
Other Fund Sources (Uses)						
Other Fund Sources:	\$283,871.00	\$871,344.63	\$0.00	\$0.00	\$225.00	\$1,155,440.63
Other Fund Uses:	\$769,344.63	\$105,200.00	\$0.00	\$0.00	\$3,460.00	\$878,004.63
Total Other Fund Sources (Uses):	(\$485,473.63)	\$766,144.63	\$0.00	\$0.00	(\$3,235.00)	\$277,436.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$3,336,254.82)	(\$138,955.75)	\$0.00	\$299,326.34	(\$20,175.65)	(\$3,196,059.88)
Beginning Fund Balance - October 1:	\$5,902,161.00	\$1,090,854.46	\$0.00	\$1,349,680.76	\$250,929.55	\$8,593,625.77
Ending Fund Balance - September 30:	\$2,565,906.18	\$951,898.71	\$0.00	\$1,649,007.10	\$230,753.90	\$5,397,565.89

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DEPARTMENT OF EDUCATION
LEA Budget System
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Governmental and Expendable Trust Funds
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018 - Conecuh County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$9,185,563.00	\$62,342.00	\$370,919.51	\$186,120.49	\$0.00	\$9,804,945.00
Federal Sources	\$72,000.00	\$2,501,467.00	\$0.00	\$0.00	\$0.00	\$2,573,467.00
Local Sources	\$4,386,380.00	\$290,650.00	\$328,552.50	\$113,916.00	\$54,800.00	\$5,174,298.50
Other Sources	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00
Total Revenues:	\$13,643,943.00	\$2,885,459.00	\$699,472.01	\$300,036.49	\$54,800.00	\$17,583,710.50
Expenditures						
Instructional Services	\$7,235,424.03	\$998,051.98	\$0.00	\$0.00	\$6,100.00	\$8,239,576.01
Instructional Support Services	\$2,401,350.98	\$292,193.40	\$0.00	\$0.00	\$20,200.00	\$2,713,744.38
Operation & Maintenance Services	\$950,744.51	\$21,405.00	\$0.00	\$0.00	\$0.00	\$972,149.51
Auxiliary Services	\$1,284,564.00	\$1,575,502.64	\$137,489.28	\$0.00	\$2,000.00	\$2,999,555.92
General Administrative Services	\$1,382,049.40	\$259,013.79	\$0.00	\$0.00	\$0.00	\$1,641,063.19
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$641,409.51	\$0.00	\$0.00	\$641,409.51
Other Expenditures	\$409,361.29	\$354,669.83	\$0.00	\$0.00	\$21,100.00	\$785,131.12
Total Expenditures:	\$13,663,494.21	\$3,500,836.64	\$778,898.79	\$0.00	\$49,400.00	\$17,992,629.64
Other Fund Sources (Uses)						
Other Fund Sources:	\$342,308.82	\$440,472.01	\$127,937.50	\$0.00	\$0.00	\$910,718.33
Other Fund Uses:	\$440,472.01	\$0.00	\$0.00	\$127,937.50	\$0.00	\$568,409.51
Total Other Fund Sources (Uses):	(\$98,163.19)	\$440,472.01	\$127,937.50	(\$127,937.50)	\$0.00	\$342,308.82
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$117,714.40)	(\$174,905.63)	\$48,510.72	\$172,098.99	\$5,400.00	(\$66,610.32)
Beginning Fund Balance - October 1:	\$2,448,560.52	\$1,051,157.47	\$48,381.40	\$41,025.46	\$33,638.07	\$3,622,762.92
Ending Fund Balance - September 30:	\$2,330,846.12	\$876,251.84	\$96,892.12	\$213,124.45	\$39,038.07	\$3,556,152.60

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Governmental and Expendable Trust Funds
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019 - Coosa County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$6,036,594.00	\$0.00	\$0.00	\$270,621.00	\$0.00	\$6,307,215.00
Federal Sources	\$0.00	\$1,427,038.00	\$0.00	\$0.00	\$0.00	\$1,427,038.00
Local Sources	\$2,040,805.00	\$473,533.00	\$0.00	\$171,074.16	\$134,270.00	\$2,819,682.16
Other Sources	\$20,080.00	\$26,848.00	\$0.00	\$0.00	\$0.00	\$46,928.00
Total Revenues:	\$8,097,479.00	\$1,927,419.00	\$0.00	\$441,695.16	\$134,270.00	\$10,600,863.16
Expenditures						
Instructional Services	\$4,544,916.83	\$751,293.24	\$0.00	\$0.00	\$66,966.00	\$5,363,176.07
Instructional Support Services	\$1,455,583.32	\$195,967.40	\$0.00	\$0.00	\$5,965.00	\$1,657,515.72
Operation & Maintenance Services	\$547,043.28	\$116,910.00	\$0.00	\$0.00	\$5,900.00	\$669,853.28
Auxiliary Services	\$1,182,711.50	\$937,166.35	\$0.00	\$0.00	\$4,175.00	\$2,124,052.85
General Administrative Services	\$513,342.41	\$137,996.25	\$0.00	\$0.00	\$45.00	\$651,383.66
Capital Outlay						\$0.00
Debt Service	\$2,100.00	\$0.00	\$211,377.50	\$452,969.78	\$0.00	\$666,447.28
Other Expenditures	\$1,211.00	\$70,754.47	\$0.00	\$0.00	\$42,650.00	\$114,615.47
Total Expenditures:	\$8,246,908.34	\$2,210,087.71	\$211,377.50	\$452,969.78	\$125,701.00	\$11,247,044.33
Other Fund Sources (Uses)						
Other Fund Sources:	\$117,132.52	\$318,141.79	\$214,128.00	\$0.00	\$1,000.00	\$650,402.31
Other Fund Uses:	\$488,669.79	\$80,011.76	\$0.00	\$0.00	\$7,091.41	\$575,772.96
Total Other Fund Sources (Uses):	(\$371,537.27)	\$238,130.03	\$214,128.00	\$0.00	(\$6,091.41)	\$74,629.35
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$520,966.61)	(\$44,538.68)	\$2,750.50	(\$11,274.62)	\$2,477.59	(\$571,551.82)
Beginning Fund Balance - October 1:	\$281,544.27	\$381,780.00	\$85,521.87	\$77,728.21	\$40,833.97	\$867,408.32
Ending Fund Balance - September 30:	(\$239,422.34)	\$337,241.32	\$88,272.37	\$66,453.59	\$43,311.56	\$295,856.50

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LEA Budget System
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020 - Covington County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$17,320,092.00	\$137,102.00	\$55,987.32	\$932,029.68	\$0.00	\$18,445,211.00
Federal Sources	\$141,000.00	\$3,064,728.00	\$0.00	\$0.00	\$0.00	\$3,205,728.00
Local Sources	\$4,515,940.00	\$1,260,495.00	\$0.00	\$231,010.00	\$718,812.00	\$6,726,257.00
Other Sources	\$80,749.00	\$61,200.00	\$0.00	\$0.00	\$0.00	\$141,949.00
Total Revenues:	\$22,057,781.00	\$4,523,525.00	\$55,987.32	\$1,163,039.68	\$718,812.00	\$28,519,145.00
Expenditures						
Instructional Services	\$12,968,209.29	\$1,834,467.97	\$0.00	\$0.00	\$385,670.95	\$15,188,348.21
Instructional Support Services	\$3,414,047.00	\$332,552.68	\$0.00	\$0.00	\$58,081.00	\$3,804,680.68
Operation & Maintenance Services	\$2,059,925.96	\$134,840.00	\$0.00	\$0.00	\$14,980.00	\$2,209,745.96
Auxiliary Services	\$1,969,759.00	\$1,896,753.00	\$0.00	\$276,000.00	\$10,958.00	\$4,153,470.00
General Administrative Services	\$961,110.00	\$201,289.35	\$0.00	\$0.00	\$0.00	\$1,162,399.35
Capital Outlay	\$0.00	\$0.00	\$0.00	\$378,823.66	\$0.00	\$378,823.66
Debt Service	\$3,000.00	\$0.00	\$55,987.32	\$508,216.02	\$0.00	\$567,203.34
Other Expenditures	\$151,243.00	\$241,705.00	\$0.00	\$0.00	\$245,639.00	\$638,587.00
Total Expenditures:	\$21,527,294.25	\$4,641,608.00	\$55,987.32	\$1,163,039.68	\$715,328.95	\$28,103,258.20
Other Fund Sources (Uses)						
Other Fund Sources:	\$173,412.42	\$660,468.90	\$0.00	\$0.00	\$38,655.00	\$872,536.32
Other Fund Uses:	\$540,908.00	\$119,560.90	\$0.00	\$0.00	\$38,655.00	\$699,123.90
Total Other Fund Sources (Uses):	(\$367,495.58)	\$540,908.00	\$0.00	\$0.00	\$0.00	\$173,412.42
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$162,991.17	\$422,825.00	\$0.00	\$0.00	\$3,483.05	\$589,299.22
Beginning Fund Balance - October 1:	\$15,727,251.04	\$2,403,612.82	\$160,245.42	\$1,583,556.73	\$337,489.43	\$20,212,155.44
Ending Fund Balance - September 30:	\$15,890,242.21	\$2,826,437.82	\$160,245.42	\$1,583,556.73	\$340,972.48	\$20,801,454.66

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021 - Crenshaw County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$11,698,763.00	\$0.00	\$269,600.73	\$411,577.27	\$0.00	\$12,379,941.00
Federal Sources	\$800.00	\$2,032,075.00	\$0.00	\$0.00	\$0.00	\$2,032,875.00
Local Sources	\$2,482,960.00	\$962,725.00	\$0.00	\$129,818.00	\$382,419.00	\$3,957,922.00
Other Sources	\$160,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
Total Revenues:	\$14,342,523.00	\$3,014,800.00	\$269,600.73	\$541,395.27	\$382,419.00	\$18,550,738.00
Expenditures						
Instructional Services	\$9,097,337.00	\$1,088,906.00	\$0.00	\$0.00	\$88,868.00	\$10,275,111.00
Instructional Support Services	\$1,880,438.00	\$374,199.00	\$0.00	\$0.00	\$102,642.00	\$2,357,279.00
Operation & Maintenance Services	\$992,628.00	\$54,092.00	\$0.00	\$56,000.00	\$14,420.00	\$1,117,140.00
Auxiliary Services	\$1,065,308.00	\$1,522,255.15	\$144,000.00	\$0.00	\$12,764.00	\$2,744,327.15
General Administrative Services	\$1,013,717.00	\$159,661.00	\$0.00	\$0.00	\$200.00	\$1,173,578.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$270,914.70	\$0.00	\$270,914.70
Debt Service	\$0.00	\$0.00	\$0.00	\$214,480.57	\$0.00	\$214,480.57
Other Expenditures	\$111,839.00	\$200,746.00	\$0.00	\$0.00	\$107,596.00	\$420,181.00
Total Expenditures:	\$14,161,267.00	\$3,399,859.15	\$144,000.00	\$541,395.27	\$326,490.00	\$18,573,011.42
Other Fund Sources (Uses)						
Other Fund Sources:	\$162,769.00	\$507,999.00	\$0.00	\$0.00	\$2,227.00	\$672,995.00
Other Fund Uses:	\$473,686.00	\$34,548.00	\$0.00	\$0.00	\$1,992.00	\$510,226.00
Total Other Fund Sources (Uses):	(\$310,917.00)	\$473,451.00	\$0.00	\$0.00	\$235.00	\$162,769.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$129,661.00)	\$88,391.85	\$125,600.73	\$0.00	\$56,164.00	\$140,495.58
Beginning Fund Balance - October 1:	\$2,150,000.00	\$410,826.05	\$0.00	\$0.00	\$18,650.00	\$2,579,476.05
Ending Fund Balance - September 30:	\$2,020,339.00	\$499,217.90	\$125,600.73	\$0.00	\$74,814.00	\$2,719,971.63

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125 - Cullman City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$13,276,958.00	\$139,595.00	\$72,753.64	\$561,479.36	\$0.00	\$14,050,786.00
Federal Sources	\$1,000.00	\$2,734,772.00	\$0.00	\$0.00	\$0.00	\$2,735,772.00
Local Sources	\$8,964,585.00	\$1,208,573.00	\$0.00	\$316,785.00	\$99,941.00	\$10,589,884.00
Other Sources	\$43,500.00	\$267,664.00	\$0.00	\$0.00	\$0.00	\$311,164.00
Total Revenues:	\$22,286,043.00	\$4,350,604.00	\$72,753.64	\$878,264.36	\$99,941.00	\$27,687,606.00
Expenditures						
Instructional Services	\$14,036,147.00	\$1,452,807.00	\$0.00	\$0.00	\$24,284.00	\$15,513,238.00
Instructional Support Services	\$3,010,621.00	\$109,793.00	\$0.00	\$0.00	\$30,902.00	\$3,151,316.00
Operation & Maintenance Services	\$2,088,317.00	\$126,974.00	\$0.00	\$0.00	\$2,088.00	\$2,217,379.00
Auxiliary Services	\$158,475.00	\$2,022,532.00	\$0.00	\$0.00	\$4,146.00	\$2,185,153.00
General Administrative Services	\$1,240,295.00	\$115,545.00	\$0.00	\$0.00	\$0.00	\$1,355,840.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$18,441,846.67	\$0.00	\$18,441,846.67
Debt Service	\$0.00	\$0.00	\$1,891,570.64	\$0.00	\$0.00	\$1,891,570.64
Other Expenditures	\$194,698.00	\$950,997.00	\$0.00	\$0.00	\$55,586.00	\$1,201,281.00
Total Expenditures:	\$20,728,553.00	\$4,778,648.00	\$1,891,570.64	\$18,441,846.67	\$117,006.00	\$45,957,624.31
Other Fund Sources (Uses)						
Other Fund Sources:	\$518,627.00	\$1,514,403.00	\$2,021,829.69	\$0.00	\$8,452.00	\$4,063,311.69
Other Fund Uses:	\$2,045,939.00	\$949,615.00	\$0.00	\$829,417.69	\$11,292.00	\$3,836,263.69
Total Other Fund Sources (Uses):	(\$1,527,312.00)	\$564,788.00	\$2,021,829.69	(\$829,417.69)	(\$2,840.00)	\$227,048.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$30,178.00	\$136,744.00	\$203,012.69	(\$18,393,000.00)	(\$19,905.00)	(\$18,042,970.31)
Beginning Fund Balance - October 1:	\$5,200,000.00	\$968,737.00	\$411,247.00	\$18,400,000.00	\$120,825.00	\$25,100,809.00
Ending Fund Balance - September 30:	\$5,230,178.00	\$1,105,481.00	\$614,259.69	\$7,000.00	\$100,920.00	\$7,057,838.69

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022 - Cullman County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$53,484,017.00	\$375,559.00	\$699,993.30	\$1,644,352.70	\$0.00	\$56,203,922.00
Federal Sources	\$0.00	\$8,672,956.00	\$0.00	\$0.00	\$0.00	\$8,672,956.00
Local Sources	\$15,032,846.00	\$5,211,983.00	\$566,550.00	\$0.00	\$656,799.00	\$21,468,178.00
Other Sources	\$205,738.00	\$241,711.00	\$0.00	\$0.00	\$0.00	\$447,449.00
Total Revenues:	\$68,722,601.00	\$14,502,209.00	\$1,266,543.30	\$1,644,352.70	\$656,799.00	\$86,792,505.00
Expenditures						
Instructional Services	\$42,265,897.00	\$5,705,886.75	\$0.00	\$0.00	\$170,924.00	\$48,142,707.75
Instructional Support Services	\$11,529,689.00	\$1,413,649.03	\$0.00	\$0.00	\$204,559.00	\$13,147,897.03
Operation & Maintenance Services	\$7,073,335.00	\$913,125.00	\$0.00	\$0.00	\$6,412.00	\$7,992,872.00
Auxiliary Services	\$4,618,103.00	\$6,311,239.00	\$0.00	\$0.00	\$5,596.00	\$10,934,938.00
General Administrative Services	\$742,428.00	\$310,952.22	\$0.00	\$0.00	\$0.00	\$1,053,380.22
Capital Outlay						\$0.00
Debt Service	\$0.00	\$1,133.00	\$1,266,543.30	\$2,028,179.99	\$0.00	\$3,295,856.29
Other Expenditures	\$503,295.00	\$1,111,053.00	\$0.00	\$0.00	\$215,003.00	\$1,829,351.00
Total Expenditures:	\$66,732,747.00	\$15,767,038.00	\$1,266,543.30	\$2,028,179.99	\$602,494.00	\$86,397,002.29
Other Fund Sources (Uses)						
Other Fund Sources:	\$555,695.00	\$2,445,044.00	\$0.00	\$0.00	\$0.00	\$3,000,739.00
Other Fund Uses:	\$2,461,213.00	\$232,080.00	\$0.00	\$0.00	\$16,740.00	\$2,710,033.00
Total Other Fund Sources (Uses):	(\$1,905,518.00)	\$2,212,964.00	\$0.00	\$0.00	(\$16,740.00)	\$290,706.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$84,336.00	\$948,135.00	\$0.00	(\$383,827.29)	\$37,565.00	\$686,208.71
Beginning Fund Balance - October 1:	\$7,200,000.00	\$4,242,500.00	\$0.00	\$1,624,791.00	\$60,000.00	\$13,127,291.00
Ending Fund Balance - September 30:	\$7,284,336.00	\$5,190,635.00	\$0.00	\$1,240,963.71	\$97,565.00	\$13,813,499.71

**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 2014, Fiscal Period 00**

023 - Dale County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$16,941,456.00	\$117,847.00	\$270,961.95	\$725,439.05	\$0.00	\$18,055,704.00
Federal Sources	\$900.00	\$2,386,338.00	\$0.00	\$0.00	\$0.00	\$2,387,238.00
Local Sources	\$4,410,425.00	\$1,137,932.00	\$0.00	\$0.00	\$432,106.00	\$5,980,463.00
Other Sources	\$29,764.00	\$94,121.00	\$0.00	\$0.00	\$0.00	\$123,885.00
Total Revenues:	\$21,382,545.00	\$3,736,238.00	\$270,961.95	\$725,439.05	\$432,106.00	\$26,547,290.00
Expenditures						
Instructional Services	\$12,521,436.25	\$1,473,864.33	\$0.00	\$0.00	\$181,068.00	\$14,176,368.58
Instructional Support Services	\$2,914,518.00	\$216,517.67	\$0.00	\$0.00	\$16,151.00	\$3,147,186.67
Operation & Maintenance Services	\$1,815,623.13	\$106,152.00	\$0.00	\$0.00	\$1,525.00	\$1,923,300.13
Auxiliary Services	\$1,867,805.00	\$2,055,696.00	\$0.00	\$177,198.75	\$7,337.00	\$4,108,036.75
General Administrative Services	\$1,144,649.00	\$177,834.00	\$0.00	\$0.00	\$0.00	\$1,322,483.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$503,439.05	\$0.00	\$503,439.05
Debt Service	\$0.00	\$0.00	\$759,377.80	\$44,801.25	\$0.00	\$804,179.05
Other Expenditures	\$7,210.00	\$161,659.00	\$0.00	\$0.00	\$144,890.00	\$313,759.00
Total Expenditures:	\$20,271,241.38	\$4,191,723.00	\$759,377.80	\$725,439.05	\$350,971.00	\$26,298,752.23
Other Fund Sources (Uses)						
Other Fund Sources:	\$150,061.00	\$552,326.62	\$613,654.88	\$0.00	\$2,436.00	\$1,318,478.50
Other Fund Uses:	\$1,165,913.50	\$5,063.00	\$0.00	\$0.00	\$6,343.00	\$1,177,319.50
Total Other Fund Sources (Uses):	(\$1,015,852.50)	\$547,263.62	\$613,654.88	\$0.00	(\$3,907.00)	\$141,159.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$95,451.12	\$91,778.62	\$125,239.03	\$0.00	\$77,228.00	\$389,696.77
Beginning Fund Balance - October 1:	\$4,000,000.00	\$700,086.00	\$852,523.63	\$0.00	\$0.00	\$5,552,609.63
Ending Fund Balance - September 30:	\$4,095,451.12	\$791,864.62	\$977,762.66	\$0.00	\$77,228.00	\$5,942,306.40

**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 2014, Fiscal Period 00**

126 - Daleville City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$6,359,632.00	\$75,133.00	\$0.00	\$399,132.00	\$0.00	\$6,833,897.00
Federal Sources	\$500,109.87	\$1,297,191.00	\$0.00	\$0.00	\$0.00	\$1,797,300.87
Local Sources	\$1,908,100.00	\$274,800.00	\$0.00	\$0.00	\$230,500.00	\$2,413,400.00
Other Sources	\$45,100.68	\$18,000.00	\$0.00	\$0.00	\$0.00	\$63,100.68
Total Revenues:	\$8,812,942.55	\$1,665,124.00	\$0.00	\$399,132.00	\$230,500.00	\$11,107,698.55
Expenditures						
Instructional Services	\$5,069,070.42	\$617,368.75	\$0.00	\$0.00	\$10,550.00	\$5,696,989.17
Instructional Support Services	\$1,463,286.54	\$187,156.53	\$0.00	\$0.00	\$144,450.00	\$1,794,893.07
Operation & Maintenance Services	\$563,520.79	\$64,925.00	\$0.00	\$0.00	\$3,050.00	\$631,495.79
Auxiliary Services	\$615,545.81	\$666,131.51	\$0.00	\$21,295.17	\$4,000.00	\$1,306,972.49
General Administrative Services	\$584,773.61	\$191,985.72	\$0.00	\$0.00	\$0.00	\$776,759.33
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$664,130.39	\$0.00	\$0.00	\$664,130.39
Other Expenditures	\$13,657.63	\$45,958.00	\$0.00	\$0.00	\$47,200.00	\$106,815.63
Total Expenditures:	\$8,309,854.80	\$1,773,525.51	\$664,130.39	\$21,295.17	\$209,250.00	\$10,978,055.87
Other Fund Sources (Uses)						
Other Fund Sources:	\$85,736.00	\$196,215.76	\$664,130.39	\$0.00	\$7,500.00	\$953,582.15
Other Fund Uses:	\$465,509.32	\$36,106.00	\$0.00	\$377,836.83	\$16,000.00	\$895,452.15
Total Other Fund Sources (Uses):	(\$379,773.32)	\$160,109.76	\$664,130.39	(\$377,836.83)	(\$8,500.00)	\$58,130.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$123,314.43	\$51,708.25	\$0.00	\$0.00	\$12,750.00	\$187,772.68
Beginning Fund Balance - October 1:						\$0.00
Ending Fund Balance - September 30:	\$123,314.43	\$51,708.25	\$0.00	\$0.00	\$12,750.00	\$187,772.68

**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 2014, Fiscal Period 00**

024 - Dallas County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$21,815,385.00	\$0.00	\$911,646.21	\$320,515.79	\$0.00	\$23,047,547.00
Federal Sources	\$64,538.00	\$8,973,124.00	\$0.00	\$0.00	\$0.00	\$9,037,662.00
Local Sources	\$4,538,865.00	\$986,710.00	\$0.00	\$200,353.00	\$175,535.00	\$5,901,463.00
Other Sources	\$55,000.00	\$95,300.00	\$0.00	\$0.00	\$0.00	\$150,300.00
Total Revenues:	\$26,473,788.00	\$10,055,134.00	\$911,646.21	\$520,868.79	\$175,535.00	\$38,136,972.00
Expenditures						
Instructional Services	\$14,494,657.47	\$3,619,975.33	\$0.00	\$0.00	\$57,600.00	\$18,172,232.80
Instructional Support Services	\$4,925,280.00	\$3,050,384.27	\$0.00	\$0.00	\$12,730.00	\$7,988,394.27
Operation & Maintenance Services	\$2,076,534.00	\$247,748.71	\$0.00	\$356,315.00	\$5,600.00	\$2,686,197.71
Auxiliary Services	\$3,210,735.36	\$2,428,666.94	\$0.00	\$164,553.79	\$3,100.00	\$5,807,056.09
General Administrative Services	\$983,818.00	\$562,850.77	\$0.00	\$0.00	\$0.00	\$1,546,668.77
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,116,938.36	\$0.00	\$0.00	\$1,116,938.36
Other Expenditures	\$118,225.96	\$191,609.64	\$0.00	\$0.00	\$45,370.00	\$355,205.60
Total Expenditures:	\$25,809,250.79	\$10,101,235.66	\$1,116,938.36	\$520,868.79	\$124,400.00	\$37,672,693.60
Other Fund Sources (Uses)						
Other Fund Sources:	\$352,390.74	\$736,056.17	\$0.00	\$0.00	\$3,500.00	\$1,091,946.91
Other Fund Uses:	\$680,856.17	\$26,170.00	\$0.00	\$0.00	\$2,700.00	\$709,726.17
Total Other Fund Sources (Uses):	(\$328,465.43)	\$709,886.17	\$0.00	\$0.00	\$800.00	\$382,220.74
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$336,071.78	\$663,784.51	(\$205,292.15)	\$0.00	\$51,935.00	\$846,499.14
Beginning Fund Balance - October 1:	\$237,045.00	\$784,017.09	\$205,292.15	\$0.00	\$60,620.00	\$1,286,974.24
Ending Fund Balance - September 30:	\$573,116.78	\$1,447,801.60	\$0.00	\$0.00	\$112,555.00	\$2,133,473.38

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
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Governmental and Expendable Trust Funds
Fiscal Year 2014, Fiscal Period 00**

127 - Decatur City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$41,640,150.00	\$0.00	\$301,786.00	\$2,177,703.00	\$0.00	\$44,119,639.00
Federal Sources	\$63,500.00	\$8,164,401.03	\$0.00	\$0.00	\$0.00	\$8,227,901.03
Local Sources	\$32,960,556.00	\$3,793,877.00	\$2,203,844.00	\$22,000.00	\$187,988.00	\$39,168,265.00
Other Sources	\$80,000.00	\$119,000.00	\$0.00	\$0.00	\$0.00	\$199,000.00
Total Revenues:	\$74,744,206.00	\$12,077,278.03	\$2,505,630.00	\$2,199,703.00	\$187,988.00	\$91,714,805.03
Expenditures						
Instructional Services	\$49,485,168.00	\$4,046,689.79	\$0.00	\$282,542.00	\$250.00	\$53,814,649.79
Instructional Support Services	\$11,834,903.00	\$823,895.93	\$0.00	\$0.00	\$65,149.00	\$12,723,947.93
Operation & Maintenance Services	\$8,550,611.00	\$67,175.00	\$0.00	\$0.00	\$1,900.00	\$8,619,686.00
Auxiliary Services	\$2,514,433.00	\$5,321,801.03	\$0.00	\$254,112.00	\$11,005.00	\$8,101,351.03
General Administrative Services	\$1,889,342.00	\$223,300.66	\$0.00	\$0.00	\$150.00	\$2,112,792.66
Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,296,830.00	\$0.00	\$5,296,830.00
Debt Service	\$0.00	\$662,826.00	\$2,321,813.00	\$0.00	\$0.00	\$2,984,639.00
Other Expenditures	\$519,302.00	\$1,953,280.62	\$0.00	\$0.00	\$110,581.00	\$2,583,163.62
Total Expenditures:	\$74,793,759.00	\$13,098,969.03	\$2,321,813.00	\$5,833,484.00	\$189,035.00	\$96,237,060.03
Other Fund Sources (Uses)						
Other Fund Sources:	\$260,332.00	\$454,440.00	\$0.00	\$0.00	\$2,110.00	\$716,882.00
Other Fund Uses:	\$634,350.00	\$118,712.00	\$0.00	\$0.00	\$13,820.00	\$766,882.00
Total Other Fund Sources (Uses):	(\$374,018.00)	\$335,728.00	\$0.00	\$0.00	(\$11,710.00)	(\$50,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$423,571.00)	(\$685,963.00)	\$183,817.00	(\$3,633,781.00)	(\$12,757.00)	(\$4,572,255.00)
Beginning Fund Balance - October 1:	\$14,176,141.00	\$6,172,309.00	\$4,546,998.00	\$11,442,052.00	\$209,640.00	\$36,547,140.00
Ending Fund Balance - September 30:	\$13,752,570.00	\$5,486,346.00	\$4,730,815.00	\$7,808,271.00	\$196,883.00	\$31,974,885.00

**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 2014, Fiscal Period 00**

025 - Dekalb County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$48,461,963.00	\$0.00	\$25,800.00	\$2,834,142.00	\$0.00	\$51,321,905.00
Federal Sources	\$0.00	\$9,572,441.00	\$0.00	\$0.00	\$0.00	\$9,572,441.00
Local Sources	\$9,129,880.00	\$4,301,000.00	\$0.00	\$346,624.00	\$1,582,000.00	\$15,359,504.00
Other Sources	\$101,200.00	\$759,913.00	\$0.00	\$0.00	\$0.00	\$861,113.00
Total Revenues:	\$57,693,043.00	\$14,633,354.00	\$25,800.00	\$3,180,766.00	\$1,582,000.00	\$77,114,963.00
Expenditures						
Instructional Services	\$37,529,361.39	\$5,711,348.90	\$0.00	\$0.00	\$242,200.00	\$43,482,910.29
Instructional Support Services	\$7,244,210.37	\$1,322,975.74	\$0.00	\$0.00	\$1,099,200.00	\$9,666,386.11
Operation & Maintenance Services	\$4,559,323.80	\$1,358,746.53	\$0.00	\$0.00	\$15,550.00	\$5,933,620.33
Auxiliary Services	\$4,665,499.40	\$6,117,344.29	\$0.00	\$558,000.00	\$89,200.00	\$11,430,043.69
General Administrative Services	\$1,749,578.58	\$613,638.48	\$0.00	\$0.00	\$0.00	\$2,363,217.06
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,984,622.61	\$0.00	\$1,984,622.61
Debt Service	\$0.00	\$0.00	\$25,800.00	\$638,143.39	\$0.00	\$663,943.39
Other Expenditures	\$112,969.00	\$234,344.35	\$0.00	\$0.00	\$0.00	\$347,313.35
Total Expenditures:	\$55,860,942.54	\$15,358,398.29	\$25,800.00	\$3,180,766.00	\$1,446,150.00	\$75,872,056.83
Other Fund Sources (Uses)						
Other Fund Sources:	\$488,070.94	\$1,063,261.66	\$0.00	\$0.00	\$0.00	\$1,551,332.60
Other Fund Uses:	\$1,052,261.66	\$41,500.00	\$0.00	\$0.00	\$81,000.00	\$1,174,761.66
Total Other Fund Sources (Uses):	(\$564,190.72)	\$1,021,761.66	\$0.00	\$0.00	(\$81,000.00)	\$376,570.94
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,267,909.74	\$296,717.37	\$0.00	\$0.00	\$54,850.00	\$1,619,477.11
Beginning Fund Balance - October 1:	\$0.00	\$2,625,046.20	\$0.00	\$0.00	\$651,882.00	\$3,276,928.20
Ending Fund Balance - September 30:	\$1,267,909.74	\$2,921,763.57	\$0.00	\$0.00	\$706,732.00	\$4,896,405.31

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
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128 - Demopolis City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$11,859,625.00	\$0.00	\$0.00	\$719,316.00	\$0.00	\$12,578,941.00
Federal Sources	\$55,088.88	\$1,733,783.37	\$0.00	\$0.00	\$0.00	\$1,788,872.25
Local Sources	\$2,738,990.00	\$933,885.10	\$0.00	\$77,185.00	\$424,885.00	\$4,174,945.10
Other Sources	\$5,000.00	\$63,567.67	\$0.00	\$0.00	\$0.00	\$68,567.67
Total Revenues:	\$14,658,703.88	\$2,731,236.14	\$0.00	\$796,501.00	\$424,885.00	\$18,611,326.02
Expenditures						
Instructional Services	\$10,306,899.26	\$1,054,111.88	\$0.00	\$93,496.00	\$130,616.00	\$11,585,123.14
Instructional Support Services	\$2,566,120.75	\$200,259.52	\$0.00	\$0.00	\$122,712.00	\$2,889,092.27
Operation & Maintenance Services	\$1,395,751.12	\$93,839.00	\$0.00	\$190,972.41	\$2,798.00	\$1,683,360.53
Auxiliary Services	\$91,869.48	\$1,455,664.18	\$0.00	\$0.00	\$122.00	\$1,547,655.66
General Administrative Services	\$916,854.54	\$200,399.50	\$0.00	\$7,286.53	\$0.00	\$1,124,540.57
Capital Outlay	\$43,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$63,000.00
Debt Service	\$562,227.66	\$0.00	\$0.00	\$478,746.06	\$0.00	\$1,040,973.72
Other Expenditures	\$2,293.00	\$230,978.77	\$0.00	\$0.00	\$173,552.00	\$406,823.77
Total Expenditures:	\$15,885,015.81	\$3,235,252.85	\$0.00	\$790,501.00	\$429,800.00	\$20,340,569.66
Other Fund Sources (Uses)						
Other Fund Sources:	\$135,432.09	\$502,943.69	\$0.00	\$156,227.66	\$10,258.00	\$804,861.44
Other Fund Uses:	\$410,433.69	\$144,084.00	\$0.00	\$156,227.66	\$15,164.00	\$725,909.35
Total Other Fund Sources (Uses):	(\$275,001.60)	\$358,859.69	\$0.00	\$0.00	(\$4,906.00)	\$78,952.09
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,501,313.53)	(\$145,157.02)	\$0.00	\$6,000.00	(\$9,821.00)	(\$1,650,291.55)
Beginning Fund Balance - October 1:	\$5,091,103.00	\$838,333.00	\$0.00	\$28,043.00	\$242,434.00	\$6,199,913.00
Ending Fund Balance - September 30:	\$3,589,789.47	\$693,175.98	\$0.00	\$34,043.00	\$232,613.00	\$4,549,621.45

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LEA Budget System
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Governmental and Expendable Trust Funds
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130 - Dothan City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$44,755,274.00	\$3,030.00	\$0.00	\$2,729,225.00	\$0.00	\$47,487,529.00
Federal Sources	\$114,500.00	\$12,107,863.00	\$0.00	\$0.00	\$0.00	\$12,222,363.00
Local Sources	\$18,008,274.00	\$2,575,272.16	\$0.00	\$850,012.00	\$14,650.00	\$21,448,208.16
Other Sources	\$0.00	\$183,000.00	\$0.00	\$0.00	\$0.00	\$183,000.00
Total Revenues:	\$62,878,048.00	\$14,869,165.16	\$0.00	\$3,579,237.00	\$14,650.00	\$81,341,100.16
Expenditures						
Instructional Services	\$40,540,787.43	\$4,789,161.08	\$0.00	\$271,130.00	\$2,740.00	\$45,603,818.51
Instructional Support Services	\$10,531,187.25	\$1,907,358.69	\$0.00	\$0.00	\$11,175.00	\$12,449,720.94
Operation & Maintenance Services	\$5,321,301.91	\$27,584.39	\$0.00	\$500,000.00	\$0.00	\$5,848,886.30
Auxiliary Services	\$2,659,937.99	\$6,544,195.48	\$0.00	\$0.00	\$0.00	\$9,204,133.47
General Administrative Services	\$2,174,074.10	\$209,694.34	\$0.00	\$100,000.00	\$0.00	\$2,483,768.44
Capital Outlay	\$0.00	\$0.00	\$0.00	\$153,500.00	\$0.00	\$153,500.00
Debt Service	\$0.00	\$0.00	\$0.00	\$1,978,592.44	\$0.00	\$1,978,592.44
Other Expenditures	\$969,644.70	\$2,465,788.00	\$0.00	\$0.00	\$1,699.00	\$3,437,131.70
Total Expenditures:	\$62,196,933.38	\$15,943,781.98	\$0.00	\$3,003,222.44	\$15,614.00	\$81,159,551.80
Other Fund Sources (Uses)						
Other Fund Sources:	\$565,624.75	\$1,738,303.22	\$0.00	\$0.00	\$0.00	\$2,303,927.97
Other Fund Uses:	\$1,660,422.22	\$312,613.00	\$0.00	\$0.00	\$0.00	\$1,973,035.22
Total Other Fund Sources (Uses):	(\$1,094,797.47)	\$1,425,690.22	\$0.00	\$0.00	\$0.00	\$330,892.75
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$413,682.85)	\$351,073.40	\$0.00	\$576,014.56	(\$964.00)	\$512,441.11
Beginning Fund Balance - October 1:	\$9,500,000.00	\$3,675,397.75	\$0.00	\$3,299,000.00	\$55,858.12	\$16,530,255.87
Ending Fund Balance - September 30:	\$9,086,317.15	\$4,026,471.15	\$0.00	\$3,875,014.56	\$54,894.12	\$17,042,696.98

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
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131 - Elba City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$4,084,190.00	\$0.00	\$0.00	\$219,733.00	\$0.00	\$4,303,923.00
Federal Sources	\$250.00	\$981,612.00	\$0.00	\$0.00	\$0.00	\$981,862.00
Local Sources	\$1,109,455.00	\$388,191.00	\$0.00	\$28,948.00	\$0.00	\$1,526,594.00
Other Sources	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total Revenues:	\$5,193,895.00	\$1,379,803.00	\$0.00	\$248,681.00	\$0.00	\$6,822,379.00
Expenditures						
Instructional Services	\$3,140,713.00	\$438,693.00	\$0.00	\$25,000.00	\$0.00	\$3,604,406.00
Instructional Support Services	\$842,061.00	\$333,773.00	\$0.00	\$0.00	\$0.00	\$1,175,834.00
Operation & Maintenance Services	\$388,959.09	\$24,345.00	\$0.00	\$108,000.00	\$0.00	\$521,304.09
Auxiliary Services	\$203,892.00	\$610,337.50	\$0.00	\$0.00	\$0.00	\$814,229.50
General Administrative Services	\$554,092.00	\$83,896.00	\$0.00	\$0.00	\$0.00	\$637,988.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
Debt Service	\$0.00	\$0.00	\$104,639.56	\$0.00	\$0.00	\$104,639.56
Other Expenditures	\$1,621.00	\$98,346.00	\$0.00	\$0.00	\$0.00	\$99,967.00
Total Expenditures:	\$5,131,338.09	\$1,589,390.50	\$104,639.56	\$1,133,000.00	\$0.00	\$7,958,368.15
Other Fund Sources (Uses)						
Other Fund Sources:	\$72,488.00	\$184,312.91	\$104,639.56	\$1,000,000.00	\$0.00	\$1,361,440.47
Other Fund Uses:	\$288,952.47	\$0.00	\$0.00	\$0.00	\$0.00	\$288,952.47
Total Other Fund Sources (Uses):	(\$216,464.47)	\$184,312.91	\$104,639.56	\$1,000,000.00	\$0.00	\$1,072,488.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$153,907.56)	(\$25,274.59)	\$0.00	\$115,681.00	\$0.00	(\$63,501.15)
Beginning Fund Balance - October 1:	\$450,000.00	\$190,000.00	\$0.00	\$342,990.30	\$0.00	\$982,990.30
Ending Fund Balance - September 30:	\$296,092.44	\$164,725.41	\$0.00	\$458,671.30	\$0.00	\$919,489.15

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026 - Elmore County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$56,744,292.00	\$0.00	\$2,474,717.20	\$1,157,053.80	\$0.00	\$60,376,063.00
Federal Sources	\$98,100.00	\$7,770,714.00	\$0.00	\$0.00	\$0.00	\$7,868,814.00
Local Sources	\$15,776,016.00	\$4,667,837.10	\$1,685,024.31	\$0.00	\$1,518,280.00	\$23,647,157.41
Other Sources	\$117,000.00	\$69,550.00	\$0.00	\$0.00	\$0.00	\$186,550.00
Total Revenues:	\$72,735,408.00	\$12,508,101.10	\$4,159,741.51	\$1,157,053.80	\$1,518,280.00	\$92,078,584.41
Expenditures						
Instructional Services	\$46,008,494.62	\$4,800,564.28	\$0.00	\$354,962.00	\$539,060.00	\$51,703,080.90
Instructional Support Services	\$11,123,795.89	\$1,224,700.68	\$0.00	\$0.00	\$66,195.00	\$12,414,691.57
Operation & Maintenance Services	\$5,403,728.72	\$505,645.00	\$0.00	\$0.00	\$700.00	\$5,910,073.72
Auxiliary Services	\$5,246,953.79	\$5,452,237.87	\$0.00	\$1,374,545.18	\$10,355.00	\$12,084,091.84
General Administrative Services	\$2,736,864.00	\$180,163.08	\$0.00	\$0.00	\$0.00	\$2,917,027.08
Capital Outlay	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00
Debt Service	\$0.00	\$0.00	\$4,166,741.51	\$122,091.80	\$0.00	\$4,288,833.31
Other Expenditures	\$405,840.84	\$2,065,015.76	\$0.00	\$0.00	\$247,310.00	\$2,718,166.60
Total Expenditures:	\$70,925,677.86	\$14,228,326.67	\$4,166,741.51	\$2,171,598.98	\$863,620.00	\$92,355,965.02
Other Fund Sources (Uses)						
Other Fund Sources:	\$458,057.00	\$2,932,396.93	\$483,975.26	\$300,000.00	\$32,700.00	\$4,207,129.19
Other Fund Uses:	\$2,177,077.19	\$1,179,856.00	\$0.00	\$0.00	\$590,196.00	\$3,947,129.19
Total Other Fund Sources (Uses):	(\$1,719,020.19)	\$1,752,540.93	\$483,975.26	\$300,000.00	(\$557,496.00)	\$260,000.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$90,709.95	\$32,315.36	\$476,975.26	(\$714,545.18)	\$97,164.00	(\$17,380.61)
Beginning Fund Balance - October 1:	\$6,394,380.14	\$4,213,207.84	\$2,577,741.80	\$714,545.18	\$383,492.32	\$14,283,367.28
Ending Fund Balance - September 30:	\$6,485,090.09	\$4,245,523.20	\$3,054,717.06	\$0.00	\$480,656.32	\$14,265,986.67

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132 - Enterprise City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$33,818,984.00	\$163,332.00	\$0.00	\$2,086,976.00	\$0.00	\$36,069,292.00
Federal Sources	\$1,065,871.12	\$5,630,169.49	\$0.00	\$0.00	\$0.00	\$6,696,040.61
Local Sources	\$9,176,045.51	\$2,813,156.35	\$0.00	\$1,907,500.00	\$910,534.71	\$14,807,236.57
Other Sources	\$92,030.54	\$305,900.00	\$0.00	\$0.00	\$0.00	\$397,930.54
Total Revenues:	\$44,152,931.17	\$8,912,557.84	\$0.00	\$3,994,476.00	\$910,534.71	\$57,970,499.72
Expenditures						
Instructional Services	\$27,169,716.26	\$3,535,511.16	\$0.00	\$0.00	\$100,130.73	\$30,805,358.15
Instructional Support Services	\$7,200,755.27	\$1,180,613.06	\$0.00	\$0.00	\$418,658.92	\$8,800,027.25
Operation & Maintenance Services	\$4,289,401.62	\$781,944.03	\$0.00	\$0.00	\$31,399.43	\$5,102,745.08
Auxiliary Services	\$2,660,085.99	\$4,246,939.96	\$0.00	\$584,467.10	\$64,385.20	\$7,555,878.25
General Administrative Services	\$1,739,990.81	\$461,933.55	\$0.00	\$0.00	\$0.00	\$2,201,924.36
Capital Outlay	\$0.00	\$100.00	\$0.00	\$1,926,906.00	\$0.00	\$1,927,006.00
Debt Service	\$0.00	\$0.00	\$0.00	\$1,364,663.80	\$0.00	\$1,364,663.80
Other Expenditures	\$182,244.53	\$326,040.14	\$0.00	\$0.00	\$319,961.22	\$828,245.89
Total Expenditures:	\$43,242,194.48	\$10,533,081.90	\$0.00	\$3,876,036.90	\$934,535.50	\$58,585,848.78
Other Fund Sources (Uses)						
Other Fund Sources:	\$733,764.40	\$1,494,818.48	\$0.00	\$0.00	\$17,798.55	\$2,246,381.43
Other Fund Uses:	\$1,400,571.44	\$602,255.59	\$0.00	\$0.00	\$17,850.00	\$2,020,677.03
Total Other Fund Sources (Uses):	(\$666,807.04)	\$892,562.89	\$0.00	\$0.00	(\$51.45)	\$225,704.40
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$243,929.65	(\$727,961.17)	\$0.00	\$118,439.10	(\$24,052.24)	(\$389,644.66)
Beginning Fund Balance - October 1:	\$6,769,000.00	\$3,205,791.45	\$0.00	\$9,000,000.00	\$1,102,367.00	\$20,077,158.45
Ending Fund Balance - September 30:	\$7,012,929.65	\$2,477,830.28	\$0.00	\$9,118,439.10	\$1,078,314.76	\$19,687,513.79

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027 - Escambia County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$25,196,725.00	\$221,976.00	\$385,000.00	\$981,815.00	\$0.00	\$26,785,516.00
Federal Sources	\$0.00	\$5,392,602.00	\$0.00	\$0.00	\$0.00	\$5,392,602.00
Local Sources	\$9,138,910.00	\$1,606,685.00	\$0.00	\$0.00	\$577,330.00	\$11,322,925.00
Other Sources	\$4,306.00	\$65,500.00	\$0.00	\$0.00	\$622.00	\$70,428.00
Total Revenues:	\$34,339,941.00	\$7,286,763.00	\$385,000.00	\$981,815.00	\$577,952.00	\$43,571,471.00
Expenditures						
Instructional Services	\$19,832,422.00	\$2,677,967.00	\$0.00	\$10,000.00	\$90,536.00	\$22,610,925.00
Instructional Support Services	\$5,859,731.00	\$951,149.00	\$0.00	\$0.00	\$343,246.00	\$7,154,126.00
Operation & Maintenance Services	\$3,780,838.00	\$224,860.00	\$0.00	\$158,815.00	\$4,400.00	\$4,168,913.00
Auxiliary Services	\$3,786,153.00	\$3,763,724.00	\$0.00	\$288,000.00	\$13,300.00	\$7,851,177.00
General Administrative Services	\$1,361,651.00	\$164,608.00	\$0.00	\$200,000.00	\$0.00	\$1,726,259.00
Capital Outlay	\$1,840,316.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$2,165,316.00
Debt Service	\$912,832.00	\$0.00	\$385,000.00	\$0.00	\$0.00	\$1,297,832.00
Other Expenditures	\$147,826.00	\$382,195.00	\$0.00	\$0.00	\$75,385.00	\$605,406.00
Total Expenditures:	\$37,521,769.00	\$8,164,503.00	\$385,000.00	\$981,815.00	\$526,867.00	\$47,579,954.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$392,130.00	\$1,087,487.00	\$0.00	\$0.00	\$5,002.00	\$1,484,619.00
Other Fund Uses:	\$943,596.00	\$202,106.00	\$0.00	\$0.00	\$42,177.00	\$1,187,879.00
Total Other Fund Sources (Uses):	(\$551,466.00)	\$885,381.00	\$0.00	\$0.00	(\$37,175.00)	\$296,740.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$3,733,294.00)	\$7,641.00	\$0.00	\$0.00	\$13,910.00	(\$3,711,743.00)
Beginning Fund Balance - October 1:	\$12,016,395.00	\$1,366,473.00	\$0.00	\$0.00	\$209,986.00	\$13,592,854.00
Ending Fund Balance - September 30:	\$8,283,101.00	\$1,374,114.00	\$0.00	\$0.00	\$223,896.00	\$9,881,111.00

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028 - Etowah County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$49,713,246.00	\$0.00	\$0.00	\$2,904,669.00	\$0.00	\$52,617,915.00
Federal Sources	\$0.00	\$7,316,813.00	\$0.00	\$0.00	\$0.00	\$7,316,813.00
Local Sources	\$7,796,101.00	\$3,629,325.00	\$0.00	\$2,351,526.45	\$805,453.00	\$14,582,405.45
Other Sources	\$122,000.00	\$85,199.00	\$0.00	\$0.00	\$0.00	\$207,199.00
Total Revenues:	\$57,631,347.00	\$11,031,337.00	\$0.00	\$5,256,195.45	\$805,453.00	\$74,724,332.45
Expenditures						
Instructional Services	\$36,668,602.00	\$3,823,794.00	\$0.00	\$0.00	\$171,803.00	\$40,664,199.00
Instructional Support Services	\$9,636,981.64	\$1,318,455.00	\$0.00	\$0.00	\$205,263.00	\$11,160,699.64
Operation & Maintenance Services	\$4,144,826.34	\$321,761.00	\$0.00	\$540,550.00	\$25,229.00	\$5,032,366.34
Auxiliary Services	\$3,785,704.00	\$6,065,719.83	\$0.00	\$0.00	\$16,010.00	\$9,867,433.83
General Administrative Services	\$2,197,240.00	\$452,584.00	\$0.00	\$0.00	\$0.00	\$2,649,824.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$10,500,000.00	\$0.00	\$10,500,000.00
Debt Service	\$0.00	\$0.00	\$2,046,782.50	\$2,045,458.31	\$0.00	\$4,092,240.81
Other Expenditures	\$141,494.00	\$564,428.00	\$0.00	\$0.00	\$317,857.00	\$1,023,779.00
Total Expenditures:	\$56,574,847.98	\$12,546,741.83	\$2,046,782.50	\$13,086,008.31	\$736,162.00	\$84,990,542.62
Other Fund Sources (Uses)						
Other Fund Sources:	\$531,513.00	\$1,750,935.02	\$2,046,782.50	\$0.00	\$0.00	\$4,329,230.52
Other Fund Uses:	\$1,758,777.02	\$0.00	\$0.00	\$2,046,782.50	\$0.00	\$3,805,559.52
Total Other Fund Sources (Uses):	(\$1,227,264.02)	\$1,750,935.02	\$2,046,782.50	(\$2,046,782.50)	\$0.00	\$523,671.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$170,765.00)	\$235,530.19	\$0.00	(\$9,876,595.36)	\$69,291.00	(\$9,742,539.17)
Beginning Fund Balance - October 1:	\$7,874,020.35	\$2,700,404.00	\$10,490.00	\$16,689,313.00	\$350,000.00	\$27,624,227.35
Ending Fund Balance - September 30:	\$7,703,255.35	\$2,935,934.19	\$10,490.00	\$6,812,717.64	\$419,291.00	\$17,881,688.18

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133 - Eufaula City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$14,276,077.82	\$134,655.00	\$0.00	\$761,366.00	\$0.00	\$15,172,098.82
Federal Sources	\$68,600.00	\$3,135,886.00	\$0.00	\$0.00	\$0.00	\$3,204,486.00
Local Sources	\$4,632,236.79	\$759,475.00	\$0.00	\$118,270.00	\$260,335.00	\$5,770,316.79
Other Sources	\$24,950.00	\$40,400.00	\$0.00	\$0.00	\$0.00	\$65,350.00
Total Revenues:	\$19,001,864.61	\$4,070,416.00	\$0.00	\$879,636.00	\$260,335.00	\$24,212,251.61
Expenditures						
Instructional Services	\$11,620,080.73	\$1,777,212.00	\$0.00	\$45,000.00	\$105,595.00	\$13,547,887.73
Instructional Support Services	\$3,336,461.86	\$245,181.00	\$0.00	\$0.00	\$28,230.00	\$3,609,872.86
Operation & Maintenance Services	\$1,504,689.05	\$59,445.00	\$0.00	\$445,000.00	\$4,950.00	\$2,014,084.05
Auxiliary Services	\$542,036.64	\$1,994,785.91	\$0.00	\$60,000.00	\$4,650.00	\$2,601,472.55
General Administrative Services	\$1,275,568.49	\$193,409.00	\$0.00	\$0.00	\$0.00	\$1,468,977.49
Capital Outlay	\$0.00	\$0.00	\$0.00	\$485,000.00	\$0.00	\$485,000.00
Debt Service						\$0.00
Other Expenditures	\$705,463.76	\$409,067.34	\$0.00	\$0.00	\$119,600.00	\$1,234,131.10
Total Expenditures:	\$18,984,300.53	\$4,679,100.25	\$0.00	\$1,035,000.00	\$263,025.00	\$24,961,425.78
Other Fund Sources (Uses)						
Other Fund Sources:	\$279,320.10	\$622,426.00	\$0.00	\$0.00	\$0.00	\$901,746.10
Other Fund Uses:	\$531,426.00	\$147,400.00	\$0.00	\$0.00	\$25,000.00	\$703,826.00
Total Other Fund Sources (Uses):	(\$252,105.90)	\$475,026.00	\$0.00	\$0.00	(\$25,000.00)	\$197,920.10
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$234,541.82)	(\$133,658.25)	\$0.00	(\$155,364.00)	(\$27,690.00)	(\$551,254.07)
Beginning Fund Balance - October 1:	\$4,500,000.00	\$387,021.00	\$0.00	\$1,371,600.00	\$107,133.00	\$6,365,754.00
Ending Fund Balance - September 30:	\$4,265,458.18	\$253,362.75	\$0.00	\$1,216,236.00	\$79,443.00	\$5,814,499.93

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137 - Fairfield City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$9,701,478.00	\$0.00	\$60,000.00	\$562,476.00	\$0.00	\$10,323,954.00
Federal Sources	\$10,500.00	\$2,297,878.63	\$0.00	\$0.00	\$0.00	\$2,308,378.63
Local Sources	\$3,018,920.00	\$384,380.00	\$0.00	\$71,846.00	\$79,054.00	\$3,554,200.00
Other Sources	\$2,500.00	\$35,500.00	\$0.00	\$0.00	\$0.00	\$38,000.00
Total Revenues:	\$12,733,398.00	\$2,717,758.63	\$60,000.00	\$634,322.00	\$79,054.00	\$16,224,532.63
Expenditures						
Instructional Services	\$7,236,922.00	\$1,190,067.56	\$0.00	\$1,009,070.00	\$24,000.00	\$9,460,059.56
Instructional Support Services	\$2,482,995.00	\$184,103.06	\$0.00	\$0.00	\$47,675.00	\$2,714,773.06
Operation & Maintenance Services	\$1,462,151.00	\$11,275.00	\$0.00	\$210,000.00	\$600.00	\$1,684,026.00
Auxiliary Services	\$375,362.00	\$1,608,063.00	\$0.00	\$0.00	\$3,500.00	\$1,986,925.00
General Administrative Services	\$1,019,706.00	\$222,038.66	\$0.00	\$0.00	\$0.00	\$1,241,744.66
Capital Outlay	\$0.00	\$0.00	\$0.00	\$11,825,470.00	\$0.00	\$11,825,470.00
Debt Service	\$0.00	\$0.00	\$62,830.52	\$424,639.66	\$0.00	\$487,470.18
Other Expenditures	\$187,293.00	\$51,569.72	\$0.00	\$0.00	\$2,200.00	\$241,062.72
Total Expenditures:	\$12,764,429.00	\$3,267,117.00	\$62,830.52	\$13,469,179.66	\$77,975.00	\$29,641,531.18
Other Fund Sources (Uses)						
Other Fund Sources:	\$200,523.00	\$436,935.75	\$0.00	\$0.00	\$0.00	\$637,458.75
Other Fund Uses:	\$423,535.75	\$13,400.00	\$0.00	\$0.00	\$0.00	\$436,935.75
Total Other Fund Sources (Uses):	(\$223,012.75)	\$423,535.75	\$0.00	\$0.00	\$0.00	\$200,523.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$254,043.75)	(\$125,822.62)	(\$2,830.52)	(\$12,834,857.66)	\$1,079.00	(\$13,216,475.55)
Beginning Fund Balance - October 1:	\$5,000,000.00	\$426,215.81	\$24,255.71	\$14,700,000.00	\$16,340.94	\$20,166,812.46
Ending Fund Balance - September 30:	\$4,745,956.25	\$300,393.19	\$21,425.19	\$1,865,142.34	\$17,419.94	\$6,950,336.91

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029 - Fayette County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$13,478,515.00	\$0.00	\$192,000.00	\$731,039.00	\$0.00	\$14,401,554.00
Federal Sources	\$700.00	\$2,712,443.00	\$0.00	\$0.00	\$0.00	\$2,713,143.00
Local Sources	\$2,776,640.00	\$1,287,810.00	\$0.00	\$131,418.00	\$415,745.00	\$4,611,613.00
Other Sources	\$83,116.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$158,116.00
Total Revenues:	\$16,338,971.00	\$4,075,253.00	\$192,000.00	\$862,457.00	\$415,745.00	\$21,884,426.00
Expenditures						
Instructional Services	\$9,682,218.55	\$1,581,952.52	\$0.00	\$137,225.00	\$314,300.00	\$11,715,696.07
Instructional Support Services	\$2,823,539.44	\$179,101.00	\$0.00	\$0.00	\$35,025.00	\$3,037,665.44
Operation & Maintenance Services	\$1,200,122.39	\$85,240.00	\$0.00	\$476,500.00	\$1,200.00	\$1,763,062.39
Auxiliary Services	\$1,346,591.00	\$2,004,487.96	\$0.00	\$0.00	\$20,730.00	\$3,371,808.96
General Administrative Services	\$1,128,786.58	\$183,538.48	\$0.00	\$0.00	\$0.00	\$1,312,325.06
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$240,000.00	\$92,505.11	\$0.00	\$332,505.11
Other Expenditures	\$248,782.99	\$441,766.00	\$0.00	\$0.00	\$112,835.00	\$803,383.99
Total Expenditures:	\$16,430,040.95	\$4,476,085.96	\$240,000.00	\$706,230.11	\$484,090.00	\$22,336,447.02
Other Fund Sources (Uses)						
Other Fund Sources:	\$402,992.00	\$670,044.00	\$0.00	\$0.00	\$12,975.00	\$1,086,011.00
Other Fund Uses:	\$555,344.00	\$265,915.00	\$0.00	\$0.00	\$41,915.00	\$863,174.00
Total Other Fund Sources (Uses):	(\$152,352.00)	\$404,129.00	\$0.00	\$0.00	(\$28,940.00)	\$222,837.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$243,421.95)	\$3,296.04	(\$48,000.00)	\$156,226.89	(\$97,285.00)	(\$229,184.02)
Beginning Fund Balance - October 1:	\$2,022,955.16	\$1,383,878.22	\$222,377.70	\$182,000.00	\$293,209.62	\$4,104,420.70
Ending Fund Balance - September 30:	\$1,779,533.21	\$1,387,174.26	\$174,377.70	\$338,226.89	\$195,924.62	\$3,875,236.68

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DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2014, Fiscal Period 00**

141 - Florence City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$21,460,875.00	\$22,652.00	\$408,340.00	\$517,475.00	\$0.00	\$22,409,342.00
Federal Sources	\$2,500.00	\$7,042,087.00	\$0.00	\$0.00	\$0.00	\$7,044,587.00
Local Sources	\$14,671,185.00	\$1,628,363.00	\$0.00	\$2,694,247.00	\$1,014,743.00	\$20,008,538.00
Other Sources	\$70,000.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$152,500.00
Total Revenues:	\$36,204,560.00	\$8,775,602.00	\$408,340.00	\$3,211,722.00	\$1,014,743.00	\$49,614,967.00
Expenditures						
Instructional Services	\$22,591,315.00	\$2,947,949.00	\$0.00	\$482,000.00	\$300,533.00	\$26,321,797.00
Instructional Support Services	\$6,704,766.00	\$707,765.00	\$0.00	\$118,000.00	\$259,141.00	\$7,789,672.00
Operation & Maintenance Services	\$4,023,926.00	\$55,601.00	\$0.00	\$400,000.00	\$5,010.00	\$4,484,537.00
Auxiliary Services	\$1,726,139.00	\$3,111,682.00	\$0.00	\$0.00	\$57,593.00	\$4,895,414.00
General Administrative Services	\$1,133,397.00	\$99,333.00	\$0.00	\$36,000.00	\$7,335.00	\$1,276,065.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$11,952,000.00	\$0.00	\$11,952,000.00
Debt Service	\$0.00	\$0.00	\$2,246,766.00	\$0.00	\$0.00	\$2,246,766.00
Other Expenditures	\$416,823.00	\$2,292,730.00	\$0.00	\$0.00	\$226,065.00	\$2,935,618.00
Total Expenditures:	\$36,596,366.00	\$9,215,060.00	\$2,246,766.00	\$12,988,000.00	\$855,677.00	\$61,901,869.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$313,071.00	\$275,000.00	\$1,997,984.00	\$0.00	\$0.00	\$2,586,055.00
Other Fund Uses:	\$322,234.00	\$0.00	\$0.00	\$1,997,984.00	\$0.00	\$2,320,218.00
Total Other Fund Sources (Uses):	(\$9,163.00)	\$275,000.00	\$1,997,984.00	(\$1,997,984.00)	\$0.00	\$265,837.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$400,969.00)	(\$164,458.00)	\$159,558.00	(\$11,774,262.00)	\$159,066.00	(\$12,021,065.00)
Beginning Fund Balance - October 1:	\$5,584,928.00	\$1,652,540.00	\$236,610.00	\$22,788,812.00	\$449,281.00	\$30,712,171.00
Ending Fund Balance - September 30:	\$5,183,959.00	\$1,488,082.00	\$396,168.00	\$11,014,550.00	\$608,347.00	\$18,691,106.00

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DEPARTMENT OF EDUCATION
LEA Budget System
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Governmental and Expendable Trust Funds
Fiscal Year 2014, Fiscal Period 00**

143 - Fort Payne City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$15,596,119.00	\$115,599.00	\$0.00	\$856,224.00	\$0.00	\$16,567,942.00
Federal Sources	\$57,480.00	\$3,069,530.94	\$0.00	\$0.00	\$0.00	\$3,127,010.94
Local Sources	\$4,587,910.00	\$950,760.25	\$520,000.00	\$0.00	\$613,220.00	\$6,671,890.25
Other Sources	\$85,000.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$158,000.00
Total Revenues:	\$20,326,509.00	\$4,208,890.19	\$520,000.00	\$856,224.00	\$613,220.00	\$26,524,843.19
Expenditures						
Instructional Services	\$13,492,667.18	\$1,510,460.44	\$0.00	\$0.00	\$318,795.00	\$15,321,922.62
Instructional Support Services	\$2,650,112.41	\$305,930.34	\$0.00	\$0.00	\$21,020.00	\$2,977,062.75
Operation & Maintenance Services	\$1,621,855.60	\$36,490.00	\$0.00	\$174,046.87	\$21,156.00	\$1,853,548.47
Auxiliary Services	\$993,420.00	\$2,515,455.94	\$0.00	\$108,000.00	\$33,010.00	\$3,649,885.94
General Administrative Services	\$1,164,172.96	\$169,367.05	\$0.00	\$0.00	\$0.00	\$1,333,540.01
Capital Outlay	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
Debt Service	\$0.00	\$0.00	\$520,000.00	\$324,177.13	\$0.00	\$844,177.13
Other Expenditures	\$350,217.00	\$204,816.87	\$0.00	\$0.00	\$145,240.00	\$700,273.87
Total Expenditures:	\$20,272,445.15	\$4,742,520.64	\$520,000.00	\$856,224.00	\$539,221.00	\$26,930,410.79
Other Fund Sources (Uses)						
Other Fund Sources:	\$167,210.00	\$570,800.00	\$0.00	\$0.00	\$0.00	\$738,010.00
Other Fund Uses:	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,000.00
Total Other Fund Sources (Uses):	(\$402,790.00)	\$570,800.00	\$0.00	\$0.00	\$0.00	\$168,010.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$348,726.15)	\$37,169.55	\$0.00	\$0.00	\$73,999.00	(\$237,557.60)
Beginning Fund Balance - October 1:	\$7,282,035.59	\$974,959.24	\$0.00	\$800,000.00	\$188,144.60	\$9,245,139.43
Ending Fund Balance - September 30:	\$6,933,309.44	\$1,012,128.79	\$0.00	\$800,000.00	\$262,143.60	\$9,007,581.83

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DEPARTMENT OF EDUCATION
LEA Budget System
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Governmental and Expendable Trust Funds
Fiscal Year 2014, Fiscal Period 00**

030 - Franklin County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$18,820,485.00	\$0.00	\$264,000.00	\$798,792.00	\$0.00	\$19,883,277.00
Federal Sources	\$1,000.00	\$4,415,489.88	\$0.00	\$0.00	\$0.00	\$4,416,489.88
Local Sources	\$5,334,930.00	\$1,808,673.00	\$0.00	\$161,047.00	\$853,612.00	\$8,158,262.00
Other Sources	\$61,000.00	\$68,767.00	\$0.00	\$0.00	\$0.00	\$129,767.00
Total Revenues:	\$24,217,415.00	\$6,292,929.88	\$264,000.00	\$959,839.00	\$853,612.00	\$32,587,795.88
Expenditures						
Instructional Services	\$13,751,850.12	\$2,131,720.17	\$0.00	\$184,000.00	\$446,385.00	\$16,513,955.29
Instructional Support Services	\$3,618,115.38	\$410,906.45	\$0.00	\$0.00	\$12,300.00	\$4,041,321.83
Operation & Maintenance Services	\$1,585,748.06	\$235,086.00	\$0.00	\$850,343.00	\$6,700.00	\$2,677,877.06
Auxiliary Services	\$1,830,150.18	\$2,552,225.73	\$0.00	\$0.00	\$65,900.00	\$4,448,275.91
General Administrative Services	\$829,734.90	\$139,979.11	\$0.00	\$0.00	\$0.00	\$969,714.01
Capital Outlay	\$0.00	\$271,000.00	\$0.00	\$848,099.00	\$2,000.00	\$1,121,099.00
Debt Service	\$410,000.00	\$0.00	\$843,168.76	\$462,898.84	\$0.00	\$1,716,067.60
Other Expenditures	\$577,315.66	\$970,253.02	\$0.00	\$0.00	\$312,825.00	\$1,860,393.68
Total Expenditures:	\$22,602,914.30	\$6,711,170.48	\$843,168.76	\$2,345,340.84	\$846,110.00	\$33,348,704.38
Other Fund Sources (Uses)						
Other Fund Sources:	\$120,007.43	\$551,175.99	\$654,643.76	\$500,000.00	\$46,250.00	\$1,872,077.18
Other Fund Uses:	\$588,770.00	\$58,450.00	\$0.00	\$579,168.76	\$63,097.00	\$1,289,485.76
Total Other Fund Sources (Uses):	(\$468,762.57)	\$492,725.99	\$654,643.76	(\$79,168.76)	(\$16,847.00)	\$582,591.42
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,145,738.13	\$74,485.39	\$75,475.00	(\$1,464,670.60)	(\$9,345.00)	(\$178,317.08)
Beginning Fund Balance - October 1:	(\$200,000.00)	\$1,098,977.86	\$2,122,662.34	\$4,503,616.89	\$393,926.62	\$7,919,183.71
Ending Fund Balance - September 30:	\$945,738.13	\$1,173,463.25	\$2,198,137.34	\$3,038,946.29	\$384,581.62	\$7,740,866.63

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144 - Gadsden City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$27,420,851.00	\$85,500.00	\$0.00	\$1,285,170.00	\$0.00	\$28,791,521.00
Federal Sources	\$10,500.00	\$7,337,230.91	\$0.00	\$0.00	\$0.00	\$7,347,730.91
Local Sources	\$7,786,169.59	\$2,851,987.00	\$0.00	\$1,367,600.00	\$625,835.00	\$12,631,591.59
Other Sources	\$0.00	\$32,900.00	\$0.00	\$224,423.00	\$0.00	\$257,323.00
Total Revenues:	\$35,217,520.59	\$10,307,617.91	\$0.00	\$2,877,193.00	\$625,835.00	\$49,028,166.50
Expenditures						
Instructional Services	\$23,012,247.93	\$3,650,370.24	\$0.00	\$0.00	\$105,260.00	\$26,767,878.17
Instructional Support Services	\$6,611,725.50	\$2,124,750.04	\$0.00	\$224,423.00	\$356,125.00	\$9,317,023.54
Operation & Maintenance Services	\$3,184,476.61	\$256,539.96	\$0.00	\$367,600.00	\$100.00	\$3,808,716.57
Auxiliary Services	\$1,035,248.22	\$4,053,817.10	\$0.00	\$0.00	\$17,600.00	\$5,106,665.32
General Administrative Services	\$1,162,136.80	\$391,211.48	\$0.00	\$0.00	\$0.00	\$1,553,348.28
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$414,393.68	\$1,285,170.00	\$0.00	\$1,699,563.68
Other Expenditures	\$117,998.17	\$1,697,518.57	\$0.00	\$0.00	\$204,450.00	\$2,019,966.74
Total Expenditures:	\$35,123,833.23	\$12,174,207.39	\$414,393.68	\$1,877,193.00	\$683,535.00	\$50,273,162.30
Other Fund Sources (Uses)						
Other Fund Sources:	\$3,975,579.40	\$1,678,233.48	\$414,393.68	\$0.00	\$8,575.00	\$6,076,781.56
Other Fund Uses:	\$4,612,047.76	\$167,050.00	\$0.00	\$900,000.00	\$24,875.00	\$5,703,972.76
Total Other Fund Sources (Uses):	(\$636,468.36)	\$1,511,183.48	\$414,393.68	(\$900,000.00)	(\$16,300.00)	\$372,808.80
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$542,781.00)	(\$355,406.00)	\$0.00	\$100,000.00	(\$74,000.00)	(\$872,187.00)
Beginning Fund Balance - October 1:	\$5,605,209.00	\$2,605,234.00	\$0.00	\$741,183.00	\$195,608.00	\$9,147,234.00
Ending Fund Balance - September 30:	\$5,062,428.00	\$2,249,828.00	\$0.00	\$841,183.00	\$121,608.00	\$8,275,047.00

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146 - Geneva City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$7,237,637.00	\$51,329.00	\$60,000.00	\$351,707.00	\$0.00	\$7,700,673.00
Federal Sources	\$700.00	\$1,158,741.39	\$0.00	\$0.00	\$0.00	\$1,159,441.39
Local Sources	\$1,607,170.00	\$430,750.00	\$2,800.00	\$37,916.00	\$93,650.00	\$2,172,286.00
Other Sources	\$49,763.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$61,763.00
Total Revenues:	\$8,895,270.00	\$1,652,820.39	\$62,800.00	\$389,623.00	\$93,650.00	\$11,094,163.39
Expenditures						
Instructional Services	\$5,629,239.32	\$762,279.83	\$0.00	\$0.00	\$56,825.00	\$6,448,344.15
Instructional Support Services	\$1,321,174.94	\$59,272.06	\$0.00	\$0.00	\$0.00	\$1,380,447.00
Operation & Maintenance Services	\$551,194.35	\$41,266.00	\$0.00	\$34,953.00	\$0.00	\$627,413.35
Auxiliary Services	\$369,865.00	\$630,019.65	\$60,000.00	\$0.00	\$5,300.00	\$1,065,184.65
General Administrative Services	\$541,027.07	\$108,982.97	\$0.00	\$0.00	\$0.00	\$650,010.04
Capital Outlay						\$0.00
Debt Service	\$89,600.00	\$0.00	\$0.00	\$354,670.00	\$0.00	\$444,270.00
Other Expenditures	\$8,850.00	\$109,127.14	\$0.00	\$0.00	\$27,750.00	\$145,727.14
Total Expenditures:	\$8,510,950.68	\$1,710,947.65	\$60,000.00	\$389,623.00	\$89,875.00	\$10,761,396.33
Other Fund Sources (Uses)						
Other Fund Sources:	\$8,100.00	\$261,709.81	\$0.00	\$0.00	\$0.00	\$269,809.81
Other Fund Uses:	\$204,409.81	\$63,375.00	\$0.00	\$0.00	\$2,025.00	\$269,809.81
Total Other Fund Sources (Uses):	(\$196,309.81)	\$198,334.81	\$0.00	\$0.00	(\$2,025.00)	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$188,009.51	\$140,207.55	\$2,800.00	\$0.00	\$1,750.00	\$332,767.06
Beginning Fund Balance - October 1:	\$2,737,362.59	\$591,008.93	\$0.00	\$73,652.46	\$76,062.24	\$3,478,086.22
Ending Fund Balance - September 30:	\$2,925,372.10	\$731,216.48	\$2,800.00	\$73,652.46	\$77,812.24	\$3,810,853.28

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DEPARTMENT OF EDUCATION
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Governmental and Expendable Trust Funds
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031 - Geneva County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$14,810,577.00	\$0.00	\$150,000.00	\$858,041.34	\$0.00	\$15,818,618.34
Federal Sources	\$1,250.00	\$3,112,466.31	\$0.00	\$0.00	\$0.00	\$3,113,716.31
Local Sources	\$2,338,130.00	\$1,143,170.00	\$437.50	\$0.00	\$188,125.00	\$3,669,862.50
Other Sources	\$39,152.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$88,152.00
Total Revenues:	\$17,189,109.00	\$4,304,636.31	\$150,437.50	\$858,041.34	\$188,125.00	\$22,690,349.15
Expenditures						
Instructional Services	\$10,539,238.89	\$1,406,795.32	\$0.00	\$142,076.00	\$50,375.00	\$12,138,485.21
Instructional Support Services	\$3,108,645.42	\$674,402.73	\$0.00	\$0.00	\$7,050.00	\$3,790,098.15
Operation & Maintenance Services	\$1,142,755.84	\$136,762.00	\$0.00	\$300,378.19	\$506.00	\$1,580,402.03
Auxiliary Services	\$1,254,290.32	\$2,344,580.11	\$0.00	\$0.00	\$5,626.00	\$3,604,496.43
General Administrative Services	\$893,974.84	\$274,921.70	\$0.00	\$0.00	\$0.00	\$1,168,896.54
Capital Outlay	\$245,000.00	\$0.00	\$0.00	\$1,945,504.00	\$0.00	\$2,190,504.00
Debt Service	\$0.00	\$4,970.80	\$353,848.11	\$255,238.60	\$0.00	\$614,057.51
Other Expenditures	\$34,275.22	\$293,392.47	\$0.00	\$0.00	\$123,869.00	\$451,536.69
Total Expenditures:	\$17,218,180.53	\$5,135,825.13	\$353,848.11	\$2,643,196.79	\$187,426.00	\$25,538,476.56
Other Fund Sources (Uses)						
Other Fund Sources:	\$130,973.16	\$609,431.73	\$173,335.33	\$2,000,000.00	\$0.00	\$2,913,740.22
Other Fund Uses:	\$677,345.73	\$0.00	\$0.00	\$45,421.33	\$0.00	\$722,767.06
Total Other Fund Sources (Uses):	(\$546,372.57)	\$609,431.73	\$173,335.33	\$1,954,578.67	\$0.00	\$2,190,973.16
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$575,444.10)	(\$221,757.09)	(\$30,075.28)	\$169,423.22	\$699.00	(\$657,154.25)
Beginning Fund Balance - October 1:	\$4,970,275.18	\$996,490.47	\$699,734.05	\$90,576.78	\$88,758.93	\$6,845,835.41
Ending Fund Balance - September 30:	\$4,394,831.08	\$774,733.38	\$669,658.77	\$260,000.00	\$89,457.93	\$6,188,681.16

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DEPARTMENT OF EDUCATION
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032 - Greene County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$6,872,854.00	\$0.00	\$206,938.28	\$274,713.72	\$0.00	\$7,354,506.00
Federal Sources	\$65,250.00	\$2,345,981.78	\$0.00	\$0.00	\$0.00	\$2,411,231.78
Local Sources	\$2,799,632.00	\$198,230.00	\$0.00	\$132,768.00	\$54,079.00	\$3,184,709.00
Other Sources	\$44,822.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$64,822.00
Total Revenues:	\$9,782,558.00	\$2,564,211.78	\$206,938.28	\$407,481.72	\$54,079.00	\$13,015,268.78
Expenditures						
Instructional Services	\$5,149,973.50	\$979,439.62	\$0.00	\$103,166.00	\$6,944.00	\$6,239,523.12
Instructional Support Services	\$1,743,289.76	\$345,678.49	\$0.00	\$0.00	\$37,635.00	\$2,126,603.25
Operation & Maintenance Services	\$1,274,970.09	\$8,150.00	\$0.00	\$0.00	\$200.00	\$1,283,320.09
Auxiliary Services	\$886,009.78	\$1,153,925.16	\$0.00	\$209,437.40	\$4,100.00	\$2,253,472.34
General Administrative Services	\$787,055.94	\$282,934.58	\$0.00	\$0.00	\$0.00	\$1,069,990.52
Capital Outlay	\$0.00	\$0.00	\$0.00	\$7,241,748.91	\$0.00	\$7,241,748.91
Debt Service	\$0.00	\$0.00	\$536,673.28	\$0.00	\$0.00	\$536,673.28
Other Expenditures	\$0.00	\$40,523.95	\$0.00	\$0.00	\$4,800.00	\$45,323.95
Total Expenditures:	\$9,841,299.07	\$2,810,651.80	\$536,673.28	\$7,554,352.31	\$53,679.00	\$20,796,655.46
Other Fund Sources (Uses)						
Other Fund Sources:	\$127,982.22	\$270,804.52	\$775,379.06	\$0.00	\$0.00	\$1,174,165.80
Other Fund Uses:	\$716,048.58	\$8,450.00	\$0.00	\$329,735.00	\$400.00	\$1,054,633.58
Total Other Fund Sources (Uses):	(\$588,066.36)	\$262,354.52	\$775,379.06	(\$329,735.00)	(\$400.00)	\$119,532.22
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$646,807.43)	\$15,914.50	\$445,644.06	(\$7,476,605.59)	\$0.00	(\$7,661,854.46)
Beginning Fund Balance - October 1:	\$3,258,522.84	\$681,271.63	\$1,813,020.75	\$7,476,605.59	\$23,500.00	\$13,252,920.81
Ending Fund Balance - September 30:	\$2,611,715.41	\$697,186.13	\$2,258,664.81	\$0.00	\$23,500.00	\$5,591,066.35

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
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Governmental and Expendable Trust Funds
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154 - Guntersville City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$9,786,345.00	\$0.00	\$0.00	\$495,334.00	\$0.00	\$10,281,679.00
Federal Sources	\$850.00	\$1,602,718.00	\$0.00	\$0.00	\$0.00	\$1,603,568.00
Local Sources	\$4,682,453.00	\$1,160,856.20	\$0.00	\$135,067.00	\$119,000.00	\$6,097,376.20
Other Sources	\$18,950.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$66,950.00
Total Revenues:	\$14,488,598.00	\$2,811,574.20	\$0.00	\$630,401.00	\$119,000.00	\$18,049,573.20
Expenditures						
Instructional Services	\$8,715,528.63	\$1,069,786.47	\$0.00	\$0.00	\$69,100.00	\$9,854,415.10
Instructional Support Services	\$2,777,731.76	\$254,881.74	\$0.00	\$0.00	\$5,150.00	\$3,037,763.50
Operation & Maintenance Services	\$1,264,590.35	\$70,050.00	\$0.00	\$30,000.00	\$2,000.00	\$1,366,640.35
Auxiliary Services	\$449,101.00	\$1,383,000.57	\$0.00	\$0.00	\$1,600.00	\$1,833,701.57
General Administrative Services	\$777,414.51	\$50,560.65	\$0.00	\$0.00	\$0.00	\$827,975.16
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,250,020.04	\$0.00	\$1,250,020.04
Debt Service	\$0.00	\$0.00	\$0.00	\$320,302.91	\$0.00	\$320,302.91
Other Expenditures	\$148,698.00	\$457,984.34	\$0.00	\$0.00	\$39,900.00	\$646,582.34
Total Expenditures:	\$14,133,064.25	\$3,286,263.77	\$0.00	\$1,600,322.95	\$117,750.00	\$19,137,400.97
Other Fund Sources (Uses)						
Other Fund Sources:	\$21,920.50	\$512,451.00	\$0.00	\$0.00	\$0.00	\$534,371.50
Other Fund Uses:	\$500,171.50	\$30,100.00	\$0.00	\$0.00	\$4,100.00	\$534,371.50
Total Other Fund Sources (Uses):	(\$478,251.00)	\$482,351.00	\$0.00	\$0.00	(\$4,100.00)	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$122,717.25)	\$7,661.43	\$0.00	(\$969,921.95)	(\$2,850.00)	(\$1,087,827.77)
Beginning Fund Balance - October 1:	\$1,964,200.00	\$388,500.00	\$0.00	\$1,273,515.00	\$46,500.00	\$3,672,715.00
Ending Fund Balance - September 30:	\$1,841,482.75	\$396,161.43	\$0.00	\$303,593.05	\$43,650.00	\$2,584,887.23

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DEPARTMENT OF EDUCATION
LEA Budget System
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Governmental and Expendable Trust Funds
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033 - Hale County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$16,432,070.00	\$0.00	\$0.00	\$4,953,738.00	\$0.00	\$21,385,808.00
Federal Sources	\$2,000.00	\$3,406,234.80	\$0.00	\$0.00	\$0.00	\$3,408,234.80
Local Sources	\$2,959,051.00	\$700,094.00	\$0.00	\$700,000.00	\$111,925.00	\$4,471,070.00
Other Sources	\$42,680.00	\$55,800.00	\$0.00	\$0.00	\$0.00	\$98,480.00
Total Revenues:	\$19,435,801.00	\$4,162,128.80	\$0.00	\$5,653,738.00	\$111,925.00	\$29,363,592.80
Expenditures						
Instructional Services	\$11,564,084.52	\$1,183,669.62	\$0.00	\$988,037.00	\$28,317.00	\$13,764,108.14
Instructional Support Services	\$2,845,101.74	\$828,864.97	\$0.00	\$0.00	\$23,877.00	\$3,697,843.71
Operation & Maintenance Services	\$1,131,298.97	\$94,504.00	\$0.00	\$0.00	\$275.00	\$1,226,077.97
Auxiliary Services	\$1,422,838.42	\$1,939,424.88	\$0.00	\$392,196.00	\$550.00	\$3,755,009.30
General Administrative Services	\$677,509.00	\$347,431.83	\$0.00	\$0.00	\$0.00	\$1,024,940.83
Capital Outlay	\$0.00	\$0.00	\$0.00	\$11,117,090.00	\$0.00	\$11,117,090.00
Debt Service	\$0.00	\$0.00	\$614,248.00	\$0.00	\$0.00	\$614,248.00
Other Expenditures	\$451,154.00	\$173,423.58	\$0.00	\$0.00	\$42,123.00	\$666,700.58
Total Expenditures:	\$18,091,986.65	\$4,567,318.88	\$614,248.00	\$12,497,323.00	\$95,142.00	\$35,866,018.53
Other Fund Sources (Uses)						
Other Fund Sources:	\$363,098.53	\$796,796.77	\$614,297.82	\$11,744,090.00	\$0.00	\$13,518,283.12
Other Fund Uses:	\$767,362.77	\$213,622.00	\$0.00	\$614,297.82	\$0.00	\$1,595,282.59
Total Other Fund Sources (Uses):	(\$404,264.24)	\$583,174.77	\$614,297.82	\$11,129,792.18	\$0.00	\$11,923,000.53
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$939,550.11	\$177,984.69	\$49.82	\$4,286,207.18	\$16,783.00	\$5,420,574.80
Beginning Fund Balance - October 1:	\$2,070,538.00	\$680,152.68	\$1,239,603.00	\$1,421,486.00	\$61,126.00	\$5,472,905.68
Ending Fund Balance - September 30:	\$3,010,088.11	\$858,137.37	\$1,239,652.82	\$5,707,693.18	\$77,909.00	\$10,893,480.48

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DEPARTMENT OF EDUCATION
LEA Budget System
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Governmental and Expendable Trust Funds
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155 - Haleyville City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$9,093,091.00	\$0.00	\$12,000.00	\$471,648.00	\$0.00	\$9,576,739.00
Federal Sources	\$1,000.00	\$1,835,481.00	\$0.00	\$0.00	\$0.00	\$1,836,481.00
Local Sources	\$2,868,860.00	\$814,486.00	\$150,000.00	\$39,447.00	\$306,097.00	\$4,178,890.00
Other Sources	\$85,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$104,000.00
Total Revenues:	\$12,047,951.00	\$2,668,967.00	\$162,000.00	\$511,095.00	\$306,097.00	\$15,696,110.00
Expenditures						
Instructional Services	\$7,429,796.04	\$1,150,216.77	\$0.00	\$0.00	\$145,976.00	\$8,725,988.81
Instructional Support Services	\$1,961,114.55	\$176,866.04	\$0.00	\$0.00	\$26,000.00	\$2,163,980.59
Operation & Maintenance Services	\$467,533.93	\$44,350.00	\$0.00	\$519,700.00	\$725.00	\$1,032,308.93
Auxiliary Services	\$111,687.00	\$1,192,204.67	\$0.00	\$0.00	\$23,000.00	\$1,326,891.67
General Administrative Services	\$681,294.11	\$83,761.41	\$0.00	\$0.00	\$0.00	\$765,055.52
Capital Outlay	\$0.00	\$0.00	\$0.00	\$274,000.00	\$0.00	\$274,000.00
Debt Service	\$0.00	\$0.00	\$166,738.48	\$569,392.50	\$0.00	\$736,130.98
Other Expenditures	\$102,255.85	\$351,832.86	\$0.00	\$0.00	\$89,450.00	\$543,538.71
Total Expenditures:	\$10,753,681.48	\$2,999,231.75	\$166,738.48	\$1,363,092.50	\$285,151.00	\$15,567,895.21
Other Fund Sources (Uses)						
Other Fund Sources:	\$109,615.17	\$500,510.62	\$0.00	\$0.00	\$0.00	\$610,125.79
Other Fund Uses:	\$457,510.62	\$61,120.00	\$0.00	\$0.00	\$11,997.00	\$530,627.62
Total Other Fund Sources (Uses):	(\$347,895.45)	\$439,390.62	\$0.00	\$0.00	(\$11,997.00)	\$79,498.17
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$946,374.07	\$109,125.87	(\$4,738.48)	(\$851,997.50)	\$8,949.00	\$207,712.96
Beginning Fund Balance - October 1:	\$2,695,278.13	\$613,496.13	\$7,873.44	\$2,051,830.77	\$152,845.66	\$5,521,324.13
Ending Fund Balance - September 30:	\$3,641,652.20	\$722,622.00	\$3,134.96	\$1,199,833.27	\$161,794.66	\$5,729,037.09

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LEA Budget System
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Governmental and Expendable Trust Funds
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156 - Hartselle City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$16,564,722.00	\$0.00	\$837,351.00	\$90,000.00	\$0.00	\$17,492,073.00
Federal Sources	\$800.00	\$1,817,194.00	\$0.00	\$0.00	\$0.00	\$1,817,994.00
Local Sources	\$6,738,960.00	\$1,341,025.00	\$2,718,165.87	\$412,688.00	\$913,170.00	\$12,124,008.87
Other Sources	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00
Total Revenues:	\$23,304,482.00	\$3,206,219.00	\$3,555,516.87	\$502,688.00	\$913,170.00	\$31,482,075.87
Expenditures						
Instructional Services	\$14,620,305.87	\$1,226,799.56	\$0.00	\$0.00	\$667,040.00	\$16,514,145.43
Instructional Support Services	\$3,878,431.35	\$291,584.84	\$0.00	\$0.00	\$80,850.00	\$4,250,866.19
Operation & Maintenance Services	\$2,746,624.93	\$42,550.00	\$0.00	\$0.00	\$0.00	\$2,789,174.93
Auxiliary Services	\$962,934.00	\$1,730,191.43	\$0.00	\$117,932.21	\$9,875.00	\$2,820,932.64
General Administrative Services	\$1,210,871.32	\$49,918.60	\$0.00	\$283,000.00	\$1,600.00	\$1,545,389.92
Capital Outlay	\$0.00	\$0.00	\$0.00	\$687,988.00	\$0.00	\$687,988.00
Debt Service	\$300,000.00	\$0.00	\$2,405,115.36	\$0.00	\$0.00	\$2,705,115.36
Other Expenditures	\$249,083.00	\$159,972.00	\$0.00	\$0.00	\$5,900.00	\$414,955.00
Total Expenditures:	\$23,968,250.47	\$3,501,016.43	\$2,405,115.36	\$1,088,920.21	\$765,265.00	\$31,728,567.47
Other Fund Sources (Uses)						
Other Fund Sources:	\$203,805.61	\$461,539.00	\$1,167.00	\$0.00	\$0.00	\$666,511.61
Other Fund Uses:	\$432,006.00	\$113,265.00	\$0.00	\$0.00	\$9,200.00	\$554,471.00
Total Other Fund Sources (Uses):	(\$228,200.39)	\$348,274.00	\$1,167.00	\$0.00	(\$9,200.00)	\$112,040.61
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$891,968.86)	\$53,476.57	\$1,151,568.51	(\$586,232.21)	\$138,705.00	(\$134,450.99)
Beginning Fund Balance - October 1:	\$8,350,000.00	\$1,111,827.73	\$2,332,751.00	\$586,232.21	\$262,644.00	\$12,643,454.94
Ending Fund Balance - September 30:	\$7,458,031.14	\$1,165,304.30	\$3,484,319.51	\$0.00	\$401,349.00	\$12,509,003.95

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DEPARTMENT OF EDUCATION
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Governmental and Expendable Trust Funds
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034 - Henry County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$14,622,377.00	\$500.00	\$55,987.32	\$965,455.68	\$0.00	\$15,644,320.00
Federal Sources	\$1,200.00	\$2,585,258.00	\$0.00	\$0.00	\$0.00	\$2,586,458.00
Local Sources	\$3,010,920.00	\$1,052,385.00	\$0.00	\$156,027.00	\$325,390.00	\$4,544,722.00
Other Sources	\$15,100.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$64,100.00
Total Revenues:	\$17,649,597.00	\$3,687,143.00	\$55,987.32	\$1,121,482.68	\$325,390.00	\$22,839,600.00
Expenditures						
Instructional Services	\$10,564,759.00	\$1,167,869.65	\$0.00	\$155,181.00	\$113,445.00	\$12,001,254.65
Instructional Support Services	\$2,663,341.00	\$285,343.44	\$0.00	\$0.00	\$22,975.00	\$2,971,659.44
Operation & Maintenance Services	\$1,122,448.38	\$16,300.00	\$0.00	\$0.00	\$340.00	\$1,139,088.38
Auxiliary Services	\$1,192,296.00	\$1,883,654.00	\$0.00	\$192,000.00	\$11,360.00	\$3,279,310.00
General Administrative Services	\$960,364.00	\$265,878.17	\$0.00	\$0.00	\$0.00	\$1,226,242.17
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,001,869.00	\$0.00	\$0.00	\$1,001,869.00
Other Expenditures	\$440,390.00	\$158,792.74	\$0.00	\$0.00	\$111,445.00	\$710,627.74
Total Expenditures:	\$16,943,598.38	\$3,777,838.00	\$1,001,869.00	\$347,181.00	\$259,565.00	\$22,330,051.38
Other Fund Sources (Uses)						
Other Fund Sources:	\$153,404.66	\$461,927.62	\$945,881.68	\$0.00	\$3,975.00	\$1,565,188.96
Other Fund Uses:	\$627,207.62	\$4,130.00	\$0.00	\$774,301.68	\$6,145.00	\$1,411,784.30
Total Other Fund Sources (Uses):	(\$473,802.96)	\$457,797.62	\$945,881.68	(\$774,301.68)	(\$2,170.00)	\$153,404.66
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$232,195.66	\$367,102.62	\$0.00	\$0.00	\$63,655.00	\$662,953.28
Beginning Fund Balance - October 1:	\$2,900,000.00	\$1,017,131.00	\$316,473.00	\$83,058.00	\$157,549.00	\$4,474,211.00
Ending Fund Balance - September 30:	\$3,132,195.66	\$1,384,233.62	\$316,473.00	\$83,058.00	\$221,204.00	\$5,137,164.28

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LEA Budget System
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157 - Homewood City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$14,213,782.00	\$0.00	\$0.00	\$705,913.00	\$0.00	\$14,919,695.00
Federal Sources	\$29,126.34	\$1,951,754.00	\$0.00	\$0.00	\$0.00	\$1,980,880.34
Local Sources	\$24,081,817.79	\$2,026,580.00	\$1,945,244.00	\$0.00	\$243,280.00	\$28,296,921.79
Other Sources	\$83,782.00	\$40,500.00	\$0.00	\$0.00	\$0.00	\$124,282.00
Total Revenues:	\$38,408,508.13	\$4,018,834.00	\$1,945,244.00	\$705,913.00	\$243,280.00	\$45,321,779.13
Expenditures						
Instructional Services	\$24,947,626.67	\$2,005,839.18	\$0.00	\$0.00	\$59,250.00	\$27,012,715.85
Instructional Support Services	\$5,679,265.56	\$478,732.58	\$0.00	\$0.00	\$51,550.00	\$6,209,548.14
Operation & Maintenance Services	\$4,132,268.24	\$272,275.00	\$0.00	\$0.00	\$0.00	\$4,404,543.24
Auxiliary Services	\$204,336.00	\$2,153,412.65	\$0.00	\$0.00	\$3,000.00	\$2,360,748.65
General Administrative Services	\$1,617,067.07	\$55,054.42	\$0.00	\$0.00	\$0.00	\$1,672,121.49
Capital Outlay	\$0.00	\$0.00	\$0.00	\$9,017,760.00	\$0.00	\$9,017,760.00
Debt Service	\$0.00	\$0.00	\$1,945,244.00	\$0.00	\$0.00	\$1,945,244.00
Other Expenditures	\$771,641.94	\$239,172.82	\$0.00	\$0.00	\$126,980.00	\$1,137,794.76
Total Expenditures:	\$37,352,205.48	\$5,204,486.65	\$1,945,244.00	\$9,017,760.00	\$240,780.00	\$53,760,476.13
Other Fund Sources (Uses)						
Other Fund Sources:	\$137,000.00	\$1,243,302.65	\$0.00	\$0.00	\$0.00	\$1,380,302.65
Other Fund Uses:	\$1,193,302.65	\$57,650.00	\$0.00	\$0.00	\$2,500.00	\$1,253,452.65
Total Other Fund Sources (Uses):	(\$1,056,302.65)	\$1,185,652.65	\$0.00	\$0.00	(\$2,500.00)	\$126,850.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$0.00	\$0.00	\$0.00	(\$8,311,847.00)	\$0.00	(\$8,311,847.00)
Beginning Fund Balance - October 1:	\$5,300,000.00	\$2,190,494.00	\$0.00	\$8,326,984.00	\$659,528.00	\$16,477,006.00
Ending Fund Balance - September 30:	\$5,300,000.00	\$2,190,494.00	\$0.00	\$15,137.00	\$659,528.00	\$8,165,159.00

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Governmental and Expendable Trust Funds
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158 - Hoover City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$63,158,570.00	\$285,149.00	\$0.00	\$3,288,406.00	\$0.00	\$66,732,125.00
Federal Sources	\$0.00	\$6,130,065.00	\$0.00	\$0.00	\$0.00	\$6,130,065.00
Local Sources	\$30,197,369.37	\$43,336,098.50	\$0.00	\$0.00	\$3,030,211.00	\$76,563,678.87
Other Sources	\$110,000.00	\$194,700.00	\$0.00	\$0.00	\$0.00	\$304,700.00
Total Revenues:	\$93,465,939.37	\$49,946,012.50	\$0.00	\$3,288,406.00	\$3,030,211.00	\$149,730,568.87
Expenditures						
Instructional Services	\$81,729,730.82	\$5,898,553.28	\$0.00	\$0.00	\$827,203.00	\$88,455,487.10
Instructional Support Services	\$21,811,634.55	\$1,351,201.98	\$0.00	\$0.00	\$635,705.00	\$23,798,541.53
Operation & Maintenance Services	\$15,369,660.50	\$312,263.07	\$0.00	\$0.00	\$3,350.00	\$15,685,273.57
Auxiliary Services	\$7,278,654.44	\$8,635,770.85	\$0.00	\$600,000.00	\$28,160.00	\$16,542,585.29
General Administrative Services	\$2,751,576.12	\$102,499.74	\$0.00	\$0.00	\$0.00	\$2,854,075.86
Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,393,000.00	\$0.00	\$5,393,000.00
Debt Service	\$0.00	\$0.00	\$10,852,850.00	\$0.00	\$0.00	\$10,852,850.00
Other Expenditures	\$668,351.27	\$1,781,823.24	\$0.00	\$0.00	\$1,016,365.00	\$3,466,539.51
Total Expenditures:	\$129,609,607.70	\$18,082,112.16	\$10,852,850.00	\$5,993,000.00	\$2,510,783.00	\$167,048,352.86
Other Fund Sources (Uses)						
Other Fund Sources:	\$40,257,614.80	\$4,193,876.47	\$0.00	\$0.00	\$21,000.00	\$44,472,491.27
Other Fund Uses:	\$3,913,946.47	\$39,870,666.13	\$0.00	\$0.00	\$91,820.00	\$43,876,432.60
Total Other Fund Sources (Uses):	\$36,343,668.33	(\$35,676,789.66)	\$0.00	\$0.00	(\$70,820.00)	\$596,058.67
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$200,000.00	(\$3,812,889.32)	(\$10,852,850.00)	(\$2,704,594.00)	\$448,608.00	(\$16,721,725.32)
Beginning Fund Balance - October 1:	\$11,000,000.00	\$53,139,690.81	\$26,000,000.00	\$3,960,000.00	\$86,627.78	\$94,186,318.59
Ending Fund Balance - September 30:	\$11,200,000.00	\$49,326,801.49	\$15,147,150.00	\$1,255,406.00	\$535,235.78	\$77,464,593.27

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DEPARTMENT OF EDUCATION
LEA Budget System
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Governmental and Expendable Trust Funds
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035 - Houston County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$30,840,475.00	\$332,149.00	\$536,626.00	\$1,646,167.00	\$0.00	\$33,355,417.00
Federal Sources	\$93,500.00	\$5,347,998.00	\$0.00	\$0.00	\$0.00	\$5,441,498.00
Local Sources	\$9,817,880.00	\$2,062,543.00	\$0.00	\$519,651.00	\$538,176.00	\$12,938,250.00
Other Sources	\$81,378.00	\$266,077.00	\$0.00	\$0.00	\$0.00	\$347,455.00
Total Revenues:	\$40,833,233.00	\$8,008,767.00	\$536,626.00	\$2,165,818.00	\$538,176.00	\$52,082,620.00
Expenditures						
Instructional Services	\$27,544,128.00	\$2,909,804.92	\$0.00	\$0.00	\$185,065.00	\$30,638,997.92
Instructional Support Services	\$5,424,921.00	\$758,592.00	\$0.00	\$665,000.00	\$270,385.00	\$7,118,898.00
Operation & Maintenance Services	\$3,400,754.00	\$160,039.00	\$0.00	\$0.00	\$8,500.00	\$3,569,293.00
Auxiliary Services	\$3,477,440.00	\$4,813,403.00	\$0.00	\$0.00	\$15,085.00	\$8,305,928.00
General Administrative Services	\$1,922,852.00	\$321,786.08	\$0.00	\$0.00	\$0.00	\$2,244,638.08
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,072,328.00	\$0.00	\$3,072,328.00
Debt Service	\$0.00	\$0.00	\$1,690,492.00	\$0.00	\$0.00	\$1,690,492.00
Other Expenditures	\$42,368.00	\$600,770.00	\$0.00	\$0.00	\$95,795.00	\$738,933.00
Total Expenditures:	\$41,812,463.00	\$9,564,395.00	\$1,690,492.00	\$3,737,328.00	\$574,830.00	\$57,379,508.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,497,633.00	\$1,355,394.00	\$1,844,126.00	\$0.00	\$0.00	\$4,697,153.00
Other Fund Uses:	\$1,755,904.00	\$271,340.00	\$0.00	\$2,217,746.00	\$21,510.00	\$4,266,500.00
Total Other Fund Sources (Uses):	(\$258,271.00)	\$1,084,054.00	\$1,844,126.00	(\$2,217,746.00)	(\$21,510.00)	\$430,653.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,237,501.00)	(\$471,574.00)	\$690,260.00	(\$3,789,256.00)	(\$58,164.00)	(\$4,866,235.00)
Beginning Fund Balance - October 1:	\$11,100,000.00	\$2,455,707.00	\$2,543,242.00	\$4,760,000.00	\$288,192.00	\$21,147,141.00
Ending Fund Balance - September 30:	\$9,862,499.00	\$1,984,133.00	\$3,233,502.00	\$970,744.00	\$230,028.00	\$16,280,906.00

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DEPARTMENT OF EDUCATION
LEA Budget System
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Governmental and Expendable Trust Funds
Fiscal Year 2014, Fiscal Period 00**

159 - Huntsville City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$108,196,346.88	\$1,097,897.00	\$0.00	\$72,869,976.00	\$0.00	\$182,164,219.88
Federal Sources	\$676,885.34	\$24,212,718.32	\$0.00	\$0.00	\$0.00	\$24,889,603.66
Local Sources	\$93,112,935.00	\$9,326,211.02	\$0.00	\$2,101,865.00	\$397,500.00	\$104,938,511.02
Other Sources	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Total Revenues:	\$201,986,167.22	\$34,886,826.34	\$0.00	\$74,971,841.00	\$397,500.00	\$312,242,334.56
Expenditures						
Instructional Services	\$117,299,607.11	\$11,683,597.85	\$0.00	\$900,000.00	\$147,870.00	\$130,031,074.96
Instructional Support Services	\$35,656,743.82	\$7,950,688.81	\$0.00	\$0.00	\$186,256.76	\$43,793,689.39
Operation & Maintenance Services	\$25,916,807.33	\$755,100.00	\$0.00	\$740,000.00	\$0.00	\$27,411,907.33
Auxiliary Services	\$7,367,986.00	\$12,028,366.66	\$0.00	\$0.00	\$0.00	\$19,396,352.66
General Administrative Services	\$7,286,359.56	\$949,390.90	\$0.00	\$0.00	\$0.00	\$8,235,750.46
Capital Outlay	\$400,000.00	\$0.00	\$0.00	\$85,825,000.00	\$0.00	\$86,225,000.00
Debt Service	\$0.00	\$0.00	\$3,661,262.70	\$6,959,509.00	\$0.00	\$10,620,771.70
Other Expenditures	\$3,168,629.41	\$1,576,770.00	\$0.00	\$0.00	\$9,500.00	\$4,754,899.41
Total Expenditures:	\$197,096,133.23	\$34,943,914.22	\$3,661,262.70	\$94,424,509.00	\$343,626.76	\$330,469,445.91
Other Fund Sources (Uses)						
Other Fund Sources:	\$2,989,113.15	\$2,314,644.24	\$7,564,502.90	\$0.00	\$0.00	\$12,868,260.29
Other Fund Uses:	\$7,879,147.14	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$9,879,147.14
Total Other Fund Sources (Uses):	(\$4,890,033.99)	\$314,644.24	\$7,564,502.90	\$0.00	\$0.00	\$2,989,113.15
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$0.00	\$257,556.36	\$3,903,240.20	(\$19,452,668.00)	\$53,873.24	(\$15,237,998.20)
Beginning Fund Balance - October 1:	\$17,900,000.00	\$7,056,968.59	\$3,250,000.00	\$40,000,000.00	\$330,386.36	\$68,537,354.95
Ending Fund Balance - September 30:	\$17,900,000.00	\$7,314,524.95	\$7,153,240.20	\$20,547,332.00	\$384,259.60	\$53,299,356.75

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Governmental and Expendable Trust Funds
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036 - Jackson County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$32,929,422.00	\$405,514.00	\$0.00	\$2,858,189.16	\$0.00	\$36,193,125.16
Federal Sources	\$22,000.00	\$6,535,490.00	\$0.00	\$0.00	\$0.00	\$6,557,490.00
Local Sources	\$8,259,640.00	\$2,478,032.00	\$0.00	\$2,802,198.00	\$487,418.00	\$14,027,288.00
Other Sources	\$115,000.00	\$131,000.00	\$0.00	\$0.00	\$0.00	\$246,000.00
Total Revenues:	\$41,326,062.00	\$9,550,036.00	\$0.00	\$5,660,387.16	\$487,418.00	\$57,023,903.16
Expenditures						
Instructional Services	\$23,105,688.93	\$2,754,614.00	\$0.00	\$1,016,231.00	\$183,871.00	\$27,060,404.93
Instructional Support Services	\$7,446,465.30	\$1,359,609.00	\$0.00	\$99,898.00	\$147,635.00	\$9,053,607.30
Operation & Maintenance Services	\$4,101,727.00	\$197,525.00	\$0.00	\$352,900.00	\$78,100.00	\$4,730,252.00
Auxiliary Services	\$3,280,948.00	\$4,767,734.59	\$0.00	\$0.00	\$6,233.00	\$8,054,915.59
General Administrative Services	\$1,326,305.00	\$314,190.00	\$0.00	\$0.00	\$0.00	\$1,640,495.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,183,621.00	\$0.00	\$3,183,621.00
Debt Service	\$6,590.00	\$0.00	\$0.00	\$431,196.16	\$0.00	\$437,786.16
Other Expenditures	\$96,337.00	\$1,162,267.00	\$0.00	\$24,133.00	\$29,848.50	\$1,312,585.50
Total Expenditures:	\$39,364,061.23	\$10,555,939.59	\$0.00	\$5,107,979.16	\$445,687.50	\$55,473,667.48
Other Fund Sources (Uses)						
Other Fund Sources:	\$318,915.59	\$1,585,732.07	\$0.00	\$0.00	\$7,900.00	\$1,912,547.66
Other Fund Uses:	\$1,453,498.07	\$141,424.00	\$0.00	\$0.00	\$16,500.00	\$1,611,422.07
Total Other Fund Sources (Uses):	(\$1,134,582.48)	\$1,444,308.07	\$0.00	\$0.00	(\$8,600.00)	\$301,125.59
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$827,418.29	\$438,404.48	\$0.00	\$552,408.00	\$33,130.50	\$1,851,361.27
Beginning Fund Balance - October 1:	\$4,295,201.00	\$2,028,402.00	\$0.00	\$1,561,136.10	\$382,445.00	\$8,267,184.10
Ending Fund Balance - September 30:	\$5,122,619.29	\$2,466,806.48	\$0.00	\$2,113,544.10	\$415,575.50	\$10,118,545.37

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162 - Jacksonville City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$8,027,849.00	\$0.00	\$27,074.74	\$348,136.26	\$0.00	\$8,403,060.00
Federal Sources	\$500.00	\$1,365,654.00	\$0.00	\$0.00	\$0.00	\$1,366,154.00
Local Sources	\$2,881,008.00	\$600,040.00	\$0.00	\$88,743.00	\$155,800.00	\$3,725,591.00
Other Sources	\$2,000.00	\$35,487.00	\$0.00	\$0.00	\$0.00	\$37,487.00
Total Revenues:	\$10,911,357.00	\$2,001,181.00	\$27,074.74	\$436,879.26	\$155,800.00	\$13,532,292.00
Expenditures						
Instructional Services	\$7,025,512.25	\$786,066.71	\$0.00	\$0.00	\$150,600.00	\$7,962,178.96
Instructional Support Services	\$2,135,378.00	\$146,029.03	\$0.00	\$0.00	\$7,300.00	\$2,288,707.03
Operation & Maintenance Services	\$835,511.00	\$3,200.00	\$0.00	\$50,000.00	\$600.00	\$889,311.00
Auxiliary Services	\$555,351.00	\$1,046,517.26	\$0.00	\$0.00	\$0.00	\$1,601,868.26
General Administrative Services	\$543,903.06	\$68,742.00	\$0.00	\$0.00	\$0.00	\$612,645.06
Capital Outlay						\$0.00
Debt Service	\$432,904.00	\$0.00	\$7,142.96	\$253,983.76	\$0.00	\$694,030.72
Other Expenditures	\$122,837.00	\$122,403.26	\$0.00	\$0.00	\$23,900.00	\$269,140.26
Total Expenditures:	\$11,651,396.31	\$2,172,958.26	\$7,142.96	\$303,983.76	\$182,400.00	\$14,317,881.29
Other Fund Sources (Uses)						
Other Fund Sources:	\$99,684.58	\$307,491.44	\$0.00	\$0.00	\$0.00	\$407,176.02
Other Fund Uses:	\$283,011.94	\$36,079.50	\$0.00	\$0.00	\$400.00	\$319,491.44
Total Other Fund Sources (Uses):	(\$183,327.36)	\$271,411.94	\$0.00	\$0.00	(\$400.00)	\$87,684.58
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$923,366.67)	\$99,634.68	\$19,931.78	\$132,895.50	(\$27,000.00)	(\$697,904.71)
Beginning Fund Balance - October 1:	\$3,000,000.00	\$507,150.00	\$40,000.00	\$550,000.00	\$92,750.00	\$4,189,900.00
Ending Fund Balance - September 30:	\$2,076,633.33	\$606,784.68	\$59,931.78	\$682,895.50	\$65,750.00	\$3,491,995.29

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163 - Jasper City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$13,821,966.00	\$143,539.00	\$0.00	\$730,621.00	\$0.00	\$14,696,126.00
Federal Sources	\$900.00	\$2,245,554.48	\$0.00	\$0.00	\$0.00	\$2,246,454.48
Local Sources	\$7,207,020.00	\$1,067,441.12	\$0.00	\$541,500.00	\$303,534.52	\$9,119,495.64
Other Sources	\$72,650.00	\$39,409.00	\$0.00	\$0.00	\$0.00	\$112,059.00
Total Revenues:	\$21,102,536.00	\$3,495,943.60	\$0.00	\$1,272,121.00	\$303,534.52	\$26,174,135.12
Expenditures						
Instructional Services	\$13,139,739.19	\$1,832,462.76	\$0.00	\$334,250.00	\$204,151.41	\$15,510,603.36
Instructional Support Services	\$3,909,117.92	\$349,952.15	\$0.00	\$0.00	\$13,260.43	\$4,272,330.50
Operation & Maintenance Services	\$1,618,951.00	\$141,053.73	\$0.00	\$910,500.00	\$2,500.00	\$2,673,004.73
Auxiliary Services	\$771,810.00	\$1,516,455.87	\$0.00	\$95,000.00	\$5,517.60	\$2,388,783.47
General Administrative Services	\$1,040,767.00	\$100,550.92	\$0.00	\$0.00	\$0.00	\$1,141,317.92
Capital Outlay	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$540,095.27	\$0.00	\$540,095.27
Other Expenditures	\$302,380.00	\$299,875.33	\$0.00	\$0.00	\$144,678.57	\$746,933.90
Total Expenditures:	\$20,782,765.11	\$4,240,350.76	\$0.00	\$2,379,845.27	\$370,108.01	\$27,773,069.15
Other Fund Sources (Uses)						
Other Fund Sources:	\$181,679.84	\$785,827.23	\$0.00	\$0.00	\$15,000.00	\$982,507.07
Other Fund Uses:	\$750,508.00	\$72,933.23	\$0.00	\$0.00	\$15,048.00	\$838,489.23
Total Other Fund Sources (Uses):	(\$568,828.16)	\$712,894.00	\$0.00	\$0.00	(\$48.00)	\$144,017.84
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$249,057.27)	(\$31,513.16)	\$0.00	(\$1,107,724.27)	(\$66,621.49)	(\$1,454,916.19)
Beginning Fund Balance - October 1:	\$5,901,509.96	\$1,142,091.01	\$0.00	\$5,093,433.61	\$306,292.92	\$12,443,327.50
Ending Fund Balance - September 30:	\$5,652,452.69	\$1,110,577.85	\$0.00	\$3,985,709.34	\$239,671.43	\$10,988,411.31

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037 - Jefferson County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$177,596,684.00	\$0.00	\$0.00	\$11,940,854.00	\$0.00	\$189,537,538.00
Federal Sources	\$17,000.00	\$29,373,232.02	\$0.00	\$0.00	\$0.00	\$29,390,232.02
Local Sources	\$85,019,075.00	\$16,105,003.00	\$0.00	\$0.00	\$2,077,395.00	\$103,201,473.00
Other Sources	\$189,865.00	\$373,300.00	\$0.00	\$0.00	\$0.00	\$563,165.00
Total Revenues:	\$262,822,624.00	\$45,851,535.02	\$0.00	\$11,940,854.00	\$2,077,395.00	\$322,692,408.02
Expenditures						
Instructional Services	\$158,892,256.38	\$17,096,628.79	\$0.00	\$1,486,767.00	\$478,307.00	\$177,953,959.17
Instructional Support Services	\$48,099,493.89	\$3,822,075.82	\$0.00	\$0.00	\$489,278.00	\$52,410,847.71
Operation & Maintenance Services	\$27,289,346.37	\$1,022,599.00	\$0.00	\$0.00	\$28,350.00	\$28,340,295.37
Auxiliary Services	\$18,082,573.18	\$23,921,761.87	\$0.00	\$2,063,965.22	\$8,640.00	\$44,076,940.27
General Administrative Services	\$8,648,609.06	\$592,866.82	\$0.00	\$0.00	\$0.00	\$9,241,475.88
Capital Outlay	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00
Debt Service	\$0.00	\$0.00	\$9,249,877.50	\$3,969,000.88	\$0.00	\$13,218,878.38
Other Expenditures	\$687,704.92	\$4,069,010.07	\$0.00	\$0.00	\$801,210.00	\$5,557,924.99
Total Expenditures:	\$261,699,983.80	\$50,524,942.37	\$9,249,877.50	\$8,469,733.10	\$1,805,785.00	\$331,750,321.77
Other Fund Sources (Uses)						
Other Fund Sources:	\$3,013,251.38	\$9,571,849.35	\$9,594,806.01	\$0.00	\$6,900.00	\$22,186,806.74
Other Fund Uses:	\$13,876,010.37	\$2,645,655.19	\$0.00	\$3,443,659.80	\$48,530.00	\$20,013,855.36
Total Other Fund Sources (Uses):	(\$10,862,758.99)	\$6,926,194.16	\$9,594,806.01	(\$3,443,659.80)	(\$41,630.00)	\$2,172,951.38
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$9,740,118.79)	\$2,252,786.81	\$344,928.51	\$27,461.10	\$229,980.00	(\$6,884,962.37)
Beginning Fund Balance - October 1:	\$51,068,539.71	\$20,176,280.45	\$5,811,400.02	\$1,617,511.36	\$1,378,607.41	\$80,052,338.95
Ending Fund Balance - September 30:	\$41,328,420.92	\$22,429,067.26	\$6,156,328.53	\$1,644,972.46	\$1,608,587.41	\$73,167,376.58

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038 - Lamar County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$13,404,889.00	\$126,276.00	\$168,000.00	\$604,136.00	\$0.00	\$14,303,301.00
Federal Sources	\$0.00	\$2,080,195.00	\$0.00	\$0.00	\$0.00	\$2,080,195.00
Local Sources	\$1,562,660.00	\$1,869,184.00	\$0.00	\$0.00	\$380,821.00	\$3,812,665.00
Other Sources	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00
Total Revenues:	\$14,967,549.00	\$4,106,655.00	\$168,000.00	\$604,136.00	\$380,821.00	\$20,227,161.00
Expenditures						
Instructional Services	\$9,176,200.00	\$1,075,796.82	\$0.00	\$0.00	\$118,169.00	\$10,370,165.82
Instructional Support Services	\$2,527,343.00	\$452,182.60	\$0.00	\$0.00	\$86,787.00	\$3,066,312.60
Operation & Maintenance Services	\$1,027,055.00	\$218,572.00	\$0.00	\$157,036.00	\$8,075.00	\$1,410,738.00
Auxiliary Services	\$1,266,136.74	\$1,827,844.00	\$0.00	\$0.00	\$14,189.00	\$3,108,169.74
General Administrative Services	\$571,781.00	\$121,647.58	\$0.00	\$0.00	\$0.00	\$693,428.58
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$627,948.83	\$348,500.46	\$0.00	\$976,449.29
Other Expenditures	\$30,998.00	\$203,937.00	\$0.00	\$0.00	\$102,242.00	\$337,177.00
Total Expenditures:	\$14,599,513.74	\$3,899,980.00	\$627,948.83	\$505,536.46	\$329,462.00	\$19,962,441.03
Other Fund Sources (Uses)						
Other Fund Sources:	\$114,103.39	\$644,570.26	\$446,992.50	\$0.00	\$2,987.00	\$1,208,653.15
Other Fund Uses:	\$519,650.26	\$562,976.05	\$0.00	\$0.00	\$32,103.84	\$1,114,730.15
Total Other Fund Sources (Uses):	(\$405,546.87)	\$81,594.21	\$446,992.50	\$0.00	(\$29,116.84)	\$93,923.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$37,511.61)	\$288,269.21	(\$12,956.33)	\$98,599.54	\$22,242.16	\$358,642.97
Beginning Fund Balance - October 1:	\$1,475,740.72	\$1,856,744.39	\$257,300.00	\$0.00	\$235,941.76	\$3,825,726.87
Ending Fund Balance - September 30:	\$1,438,229.11	\$2,145,013.60	\$244,343.67	\$98,599.54	\$258,183.92	\$4,184,369.84

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DEPARTMENT OF EDUCATION
LEA Budget System
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Governmental and Expendable Trust Funds
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165 - Lanett City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$4,646,691.00	\$0.00	\$133,399.00	\$129,835.00	\$0.00	\$4,909,925.00
Federal Sources	\$86,684.00	\$1,721,208.00	\$0.00	\$0.00	\$0.00	\$1,807,892.00
Local Sources	\$1,177,505.00	\$119,709.00	\$0.00	\$42,355.00	\$35,141.00	\$1,374,710.00
Other Sources	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Total Revenues:	\$5,910,880.00	\$1,848,917.00	\$133,399.00	\$172,190.00	\$35,141.00	\$8,100,527.00
Expenditures						
Instructional Services	\$3,605,623.00	\$821,088.50	\$0.00	\$0.00	\$9,742.00	\$4,436,453.50
Instructional Support Services	\$887,095.00	\$236,461.00	\$0.00	\$0.00	\$9,465.93	\$1,133,021.93
Operation & Maintenance Services	\$400,193.00	\$3,800.00	\$0.00	\$99,328.54	\$0.00	\$503,321.54
Auxiliary Services	\$294,184.00	\$690,643.00	\$0.00	\$0.00	\$0.00	\$984,827.00
General Administrative Services	\$481,372.00	\$42,436.00	\$0.00	\$0.00	\$0.00	\$523,808.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00
Debt Service	\$0.00	\$0.00	\$100,426.00	\$72,861.46	\$0.00	\$173,287.46
Other Expenditures	\$1,216.00	\$219,054.00	\$0.00	\$0.00	\$12,967.00	\$233,237.00
Total Expenditures:	\$5,669,683.00	\$2,013,482.50	\$100,426.00	\$562,190.00	\$32,174.93	\$8,377,956.43
Other Fund Sources (Uses)						
Other Fund Sources:	\$54,663.00	\$186,938.00	\$0.00	\$390,000.00	\$0.00	\$631,601.00
Other Fund Uses:	\$185,538.00	\$1,445.00	\$0.00	\$0.00	\$300.00	\$187,283.00
Total Other Fund Sources (Uses):	(\$130,875.00)	\$185,493.00	\$0.00	\$390,000.00	(\$300.00)	\$444,318.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$110,322.00	\$20,927.50	\$32,973.00	\$0.00	\$2,666.07	\$166,888.57
Beginning Fund Balance - October 1:	\$850,000.00	\$209,314.50	\$0.00	\$0.00	\$37,912.31	\$1,097,226.81
Ending Fund Balance - September 30:	\$960,322.00	\$230,242.00	\$32,973.00	\$0.00	\$40,578.38	\$1,264,115.38

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LEA Budget System
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Governmental and Expendable Trust Funds
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039 - Lauderdale County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$46,179,477.00	\$0.00	\$0.00	\$2,606,293.00	\$0.00	\$48,785,770.00
Federal Sources	\$0.00	\$5,927,513.00	\$0.00	\$0.00	\$0.00	\$5,927,513.00
Local Sources	\$12,935,012.50	\$4,764,048.61	\$455,572.50	\$431,415.00	\$1,316,445.87	\$19,902,494.48
Other Sources	\$0.00	\$255,201.75	\$0.00	\$0.00	\$0.00	\$255,201.75
Total Revenues:	\$59,114,489.50	\$10,946,763.36	\$455,572.50	\$3,037,708.00	\$1,316,445.87	\$74,870,979.23
Expenditures						
Instructional Services	\$37,577,811.83	\$4,361,017.69	\$0.00	\$0.00	\$618,107.21	\$42,556,936.73
Instructional Support Services	\$8,024,591.96	\$981,889.15	\$0.00	\$0.00	\$271,010.48	\$9,277,491.59
Operation & Maintenance Services	\$5,091,591.80	\$513,769.14	\$0.00	\$425,000.00	\$48,636.52	\$6,078,997.46
Auxiliary Services	\$3,473,667.97	\$5,178,274.46	\$0.00	\$414,000.00	\$1,278.87	\$9,067,221.30
General Administrative Services	\$2,227,568.77	\$126,408.87	\$0.00	\$0.00	\$0.00	\$2,353,977.64
Capital Outlay	\$0.00	\$0.00	\$0.00	\$6,702,283.95	\$0.00	\$6,702,283.95
Debt Service	\$0.00	\$4,614.96	\$455,572.50	\$0.00	\$13,568.88	\$473,756.34
Other Expenditures	\$511,692.85	\$738,965.27	\$0.00	\$0.00	\$332,456.57	\$1,583,114.69
Total Expenditures:	\$56,906,925.18	\$11,904,939.54	\$455,572.50	\$7,541,283.95	\$1,285,058.53	\$78,093,779.70
Other Fund Sources (Uses)						
Other Fund Sources:	\$434,767.55	\$1,717,011.00	\$0.00	\$0.00	\$0.00	\$2,151,778.55
Other Fund Uses:	\$1,717,011.00	\$197,215.90	\$0.00	\$0.00	\$41,203.69	\$1,955,430.59
Total Other Fund Sources (Uses):	(\$1,282,243.45)	\$1,519,795.10	\$0.00	\$0.00	(\$41,203.69)	\$196,347.96
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$925,320.87	\$561,618.92	\$0.00	(\$4,503,575.95)	(\$9,816.35)	(\$3,026,452.51)
Beginning Fund Balance - October 1:	\$12,285,000.00	\$2,240,992.98	\$0.00	\$8,016,000.00	\$1,021,794.30	\$23,563,787.28
Ending Fund Balance - September 30:	\$13,210,320.87	\$2,802,611.90	\$0.00	\$3,512,424.05	\$1,011,977.95	\$20,537,334.77

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LEA Budget System
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Governmental and Expendable Trust Funds
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040 - Lawrence County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$30,855,920.00	\$235,651.00	\$339,529.80	\$1,426,505.20	\$0.00	\$32,857,606.00
Federal Sources	\$258,454.00	\$5,383,246.00	\$0.00	\$1,085,684.00	\$0.00	\$6,727,384.00
Local Sources	\$9,079,190.00	\$2,819,553.00	\$0.00	\$0.00	\$135,244.00	\$12,033,987.00
Other Sources	\$162,500.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$247,500.00
Total Revenues:	\$40,356,064.00	\$8,523,450.00	\$339,529.80	\$2,512,189.20	\$135,244.00	\$51,866,477.00
Expenditures						
Instructional Services	\$22,597,826.00	\$2,940,677.44	\$0.00	\$0.00	\$53,900.00	\$25,592,403.44
Instructional Support Services	\$5,859,084.00	\$1,156,430.56	\$0.00	\$0.00	\$57,146.00	\$7,072,660.56
Operation & Maintenance Services	\$3,383,185.00	\$200,530.00	\$0.00	\$0.00	\$100.00	\$3,583,815.00
Auxiliary Services	\$3,209,937.00	\$3,968,266.34	\$0.00	\$0.00	\$1,466.00	\$7,179,669.34
General Administrative Services	\$1,180,431.00	\$378,745.00	\$0.00	\$0.00	\$0.00	\$1,559,176.00
Capital Outlay	\$200,000.00	\$0.00	\$0.00	\$13,487,544.00	\$0.00	\$13,687,544.00
Debt Service	\$0.00	\$0.00	\$1,156,890.53	\$4,531,751.16	\$0.00	\$5,688,641.69
Other Expenditures	\$550,283.00	\$803,550.00	\$0.00	\$0.00	\$26,661.00	\$1,380,494.00
Total Expenditures:	\$36,980,746.00	\$9,448,199.34	\$1,156,890.53	\$18,019,295.16	\$139,273.00	\$65,744,404.03
Other Fund Sources (Uses)						
Other Fund Sources:	\$803,814.34	\$1,320,993.12	\$753,390.00	\$11,379,604.00	\$823.00	\$14,258,624.46
Other Fund Uses:	\$1,989,871.12	\$173,667.00	\$0.00	\$0.00	\$2,890.00	\$2,166,428.12
Total Other Fund Sources (Uses):	(\$1,186,056.78)	\$1,147,326.12	\$753,390.00	\$11,379,604.00	(\$2,067.00)	\$12,092,196.34
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,189,261.22	\$222,576.78	(\$63,970.73)	(\$4,127,501.96)	(\$6,096.00)	(\$1,785,730.69)
Beginning Fund Balance - October 1:	\$978,134.69	\$2,779,190.79	\$1,268,657.89	\$5,398,496.77	\$55,990.00	\$10,480,470.14
Ending Fund Balance - September 30:	\$3,167,395.91	\$3,001,767.57	\$1,204,687.16	\$1,270,994.81	\$49,894.00	\$8,694,739.45

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041 - Lee County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$50,575,448.00	\$0.00	\$1,834,873.85	\$1,763,054.15	\$0.00	\$54,173,376.00
Federal Sources	\$153,000.00	\$7,105,880.00	\$0.00	\$0.00	\$0.00	\$7,258,880.00
Local Sources	\$22,223,000.00	\$3,321,571.00	\$0.00	\$0.00	\$966,165.00	\$26,510,736.00
Other Sources	\$100,185.00	\$121,500.00	\$0.00	\$0.00	\$0.00	\$221,685.00
Total Revenues:	\$73,051,633.00	\$10,548,951.00	\$1,834,873.85	\$1,763,054.15	\$966,165.00	\$88,164,677.00
Expenditures						
Instructional Services	\$44,509,720.00	\$3,943,502.82	\$0.00	\$423,158.00	\$429,580.00	\$49,305,960.82
Instructional Support Services	\$9,647,938.00	\$947,142.18	\$0.00	\$0.00	\$233,040.00	\$10,828,120.18
Operation & Maintenance Services	\$6,812,342.00	\$135,650.00	\$0.00	\$607,896.15	\$14,330.00	\$7,570,218.15
Auxiliary Services	\$5,135,921.00	\$5,935,680.43	\$0.00	\$732,000.00	\$15,850.00	\$11,819,451.43
General Administrative Services	\$2,312,570.00	\$192,432.00	\$0.00	\$0.00	\$0.00	\$2,505,002.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,851,985.44	\$0.00	\$1,851,985.44
Debt Service	\$0.00	\$0.00	\$5,822,425.29	\$0.00	\$0.00	\$5,822,425.29
Other Expenditures	\$707,114.00	\$749,075.00	\$0.00	\$0.00	\$250,500.00	\$1,706,689.00
Total Expenditures:	\$69,125,605.00	\$11,903,482.43	\$5,822,425.29	\$3,615,039.59	\$943,300.00	\$91,409,852.31
Other Fund Sources (Uses)						
Other Fund Sources:	\$828,224.43	\$1,746,102.00	\$3,987,551.44	\$1,300,000.00	\$0.00	\$7,861,877.87
Other Fund Uses:	\$6,999,573.44	\$289,825.00	\$0.00	\$0.00	\$39,182.00	\$7,328,580.44
Total Other Fund Sources (Uses):	(\$6,171,349.01)	\$1,456,277.00	\$3,987,551.44	\$1,300,000.00	(\$39,182.00)	\$533,297.43
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$2,245,321.01)	\$101,745.57	\$0.00	(\$551,985.44)	(\$16,317.00)	(\$2,711,877.88)
Beginning Fund Balance - October 1:	\$23,500,000.00	\$3,449,205.00	\$1,740,331.92	\$551,985.44	\$347,700.00	\$29,589,222.36
Ending Fund Balance - September 30:	\$21,254,678.99	\$3,550,950.57	\$1,740,331.92	\$0.00	\$331,383.00	\$26,877,344.48

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167 - Leeds City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$9,385,945.00	\$0.00	\$0.00	\$561,588.00	\$0.00	\$9,947,533.00
Federal Sources	\$0.00	\$1,589,680.00	\$0.00	\$0.00	\$0.00	\$1,589,680.00
Local Sources	\$3,810,249.00	\$750,910.00	\$0.00	\$123,856.00	\$54,400.00	\$4,739,415.00
Other Sources	\$12,400.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$36,200.00
Total Revenues:	\$13,208,594.00	\$2,364,390.00	\$0.00	\$685,444.00	\$54,400.00	\$16,312,828.00
Expenditures						
Instructional Services	\$7,722,409.00	\$1,009,117.16	\$0.00	\$46,663.00	\$43,335.00	\$8,821,524.16
Instructional Support Services	\$2,089,447.00	\$75,580.55	\$0.00	\$0.00	\$6,400.00	\$2,171,427.55
Operation & Maintenance Services	\$1,395,392.00	\$400.00	\$0.00	\$0.00	\$3,000.00	\$1,398,792.00
Auxiliary Services	\$720,341.00	\$1,060,364.00	\$0.00	\$0.00	\$900.00	\$1,781,605.00
General Administrative Services	\$825,590.00	\$67,549.06	\$0.00	\$0.00	\$0.00	\$893,139.06
Capital Outlay						\$0.00
Debt Service	\$2,500.00	\$0.00	\$1,616,274.96	\$436,207.29	\$0.00	\$2,054,982.25
Other Expenditures	\$190,184.00	\$85,911.23	\$0.00	\$0.00	\$9,000.00	\$285,095.23
Total Expenditures:	\$12,945,863.00	\$2,298,922.00	\$1,616,274.96	\$482,870.29	\$62,635.00	\$17,406,565.25
Other Fund Sources (Uses)						
Other Fund Sources:	\$258,781.00	\$229,931.00	\$61,006.51	\$0.00	\$0.00	\$549,718.51
Other Fund Uses:	\$274,842.55	\$136,550.00	\$0.00	\$16,094.96	\$3,450.00	\$430,937.51
Total Other Fund Sources (Uses):	(\$16,061.55)	\$93,381.00	\$61,006.51	(\$16,094.96)	(\$3,450.00)	\$118,781.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$246,669.45	\$158,849.00	(\$1,555,268.45)	\$186,478.75	(\$11,685.00)	(\$974,956.25)
Beginning Fund Balance - October 1:	\$482,661.16	\$430,701.51	\$1,708,730.52	\$77,302.41	\$33,378.61	\$2,732,774.21
Ending Fund Balance - September 30:	\$729,330.61	\$589,550.51	\$153,462.07	\$263,781.16	\$21,693.61	\$1,757,817.96

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042 - Limestone County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$49,174,035.00	\$0.00	\$2,803,048.00	\$0.00	\$0.00	\$51,977,083.00
Federal Sources	\$4,000.00	\$6,372,484.00	\$0.00	\$0.00	\$0.00	\$6,376,484.00
Local Sources	\$17,695,550.00	\$4,036,565.00	\$0.00	\$0.00	\$1,328,943.50	\$23,061,058.50
Other Sources	\$64,468.50	\$113,800.00	\$0.00	\$0.00	\$500.00	\$178,768.50
Total Revenues:	\$66,938,053.50	\$10,522,849.00	\$2,803,048.00	\$0.00	\$1,329,443.50	\$81,593,394.00
Expenditures						
Instructional Services	\$42,201,939.00	\$3,849,791.00	\$0.00	\$0.00	\$838,968.00	\$46,890,698.00
Instructional Support Services	\$9,469,998.00	\$886,209.00	\$0.00	\$0.00	\$110,695.00	\$10,466,902.00
Operation & Maintenance Services	\$6,073,608.00	\$1,050,140.00	\$0.00	\$0.00	\$31,850.00	\$7,155,598.00
Auxiliary Services	\$4,730,381.00	\$5,678,321.00	\$0.00	\$0.00	\$63,268.50	\$10,471,970.50
General Administrative Services	\$1,898,652.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$2,048,652.00
Capital Outlay	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00
Debt Service	\$251,854.00	\$0.00	\$3,145,694.18	\$0.00	\$0.00	\$3,397,548.18
Other Expenditures	\$859,266.00	\$455,902.00	\$0.00	\$0.00	\$212,020.00	\$1,527,188.00
Total Expenditures:	\$65,485,698.00	\$12,070,363.00	\$11,145,694.18	\$0.00	\$1,256,801.50	\$89,958,556.68
Other Fund Sources (Uses)						
Other Fund Sources:	\$608,824.00	\$1,497,033.00	\$666,814.00	\$0.00	\$3,840.00	\$2,776,511.00
Other Fund Uses:	\$2,004,878.00	\$372,425.00	\$0.00	\$0.00	\$100,202.00	\$2,477,505.00
Total Other Fund Sources (Uses):	(\$1,396,054.00)	\$1,124,608.00	\$666,814.00	\$0.00	(\$96,362.00)	\$299,006.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$56,301.50	(\$422,906.00)	(\$7,675,832.18)	\$0.00	(\$23,720.00)	(\$8,066,156.68)
Beginning Fund Balance - October 1:	\$14,354,772.00	\$3,360,700.00	\$9,712,166.00	\$0.00	\$338,710.75	\$27,766,348.75
Ending Fund Balance - September 30:	\$14,411,073.50	\$2,937,794.00	\$2,036,333.82	\$0.00	\$314,990.75	\$19,700,192.07

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168 - Linden City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$3,232,726.00	\$0.00	\$0.00	\$165,638.00	\$0.00	\$3,398,364.00
Federal Sources	\$400.00	\$765,680.00	\$0.00	\$0.00	\$0.00	\$766,080.00
Local Sources	\$610,150.00	\$134,475.00	\$0.00	\$14,338.00	\$42,750.00	\$801,713.00
Other Sources	\$8,500.00	\$150,099.00	\$0.00	\$0.00	\$0.00	\$158,599.00
Total Revenues:	\$3,851,776.00	\$1,050,254.00	\$0.00	\$179,976.00	\$42,750.00	\$5,124,756.00
Expenditures						
Instructional Services	\$2,075,659.55	\$291,631.44	\$0.00	\$21,382.00	\$350.00	\$2,389,022.99
Instructional Support Services	\$848,605.85	\$136,731.56	\$0.00	\$0.00	\$19,850.00	\$1,005,187.41
Operation & Maintenance Services	\$303,865.40	\$151,999.00	\$0.00	\$0.00	\$1,250.00	\$457,114.40
Auxiliary Services	\$54,759.00	\$470,250.00	\$0.00	\$0.00	\$2,200.00	\$527,209.00
General Administrative Services	\$327,840.80	\$82,406.00	\$0.00	\$0.00	\$0.00	\$410,246.80
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$24,986.32	\$0.00	\$24,986.32
Other Expenditures	\$100,250.00	\$35,161.00	\$0.00	\$0.00	\$10,300.00	\$145,711.00
Total Expenditures:	\$3,710,980.60	\$1,168,179.00	\$0.00	\$46,368.32	\$33,950.00	\$4,959,477.92
Other Fund Sources (Uses)						
Other Fund Sources:	\$28,559.00	\$127,722.00	\$0.00	\$0.00	\$0.00	\$156,281.00
Other Fund Uses:	\$127,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,722.00
Total Other Fund Sources (Uses):	(\$99,163.00)	\$127,722.00	\$0.00	\$0.00	\$0.00	\$28,559.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$41,632.40	\$9,797.00	\$0.00	\$133,607.68	\$8,800.00	\$193,837.08
Beginning Fund Balance - October 1:	\$713,558.63	\$118,160.45	\$0.00	\$246,245.58	\$10,650.00	\$1,088,614.66
Ending Fund Balance - September 30:	\$755,191.03	\$127,957.45	\$0.00	\$379,853.26	\$19,450.00	\$1,282,451.74

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LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
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043 - Lowndes County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$9,772,488.00	\$0.00	\$0.00	\$281,112.00	\$0.00	\$10,053,600.00
Federal Sources	\$101,600.00	\$8,006,896.71	\$0.00	\$0.00	\$0.00	\$8,108,496.71
Local Sources	\$3,690,200.00	\$475,884.45	\$0.00	\$0.00	\$80,226.44	\$4,246,310.89
Other Sources	\$6,000.00	\$45,800.00	\$0.00	\$0.00	\$0.00	\$51,800.00
Total Revenues:	\$13,570,288.00	\$8,528,581.16	\$0.00	\$281,112.00	\$80,226.44	\$22,460,207.60
Expenditures						
Instructional Services	\$7,308,083.09	\$1,244,034.21	\$0.00	\$107,112.00	\$33,284.24	\$8,692,513.54
Instructional Support Services	\$2,041,454.42	\$3,032,445.98	\$0.00	\$0.00	\$13,875.89	\$5,087,776.29
Operation & Maintenance Services	\$1,602,803.12	\$112,143.91	\$0.00	\$0.00	\$249.09	\$1,715,196.12
Auxiliary Services	\$1,367,225.00	\$1,859,677.23	\$0.00	\$174,000.00	\$7,951.53	\$3,408,853.76
General Administrative Services	\$786,201.59	\$347,109.62	\$0.00	\$0.00	\$0.00	\$1,133,311.21
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$132,048.52	\$2,314,276.75	\$0.00	\$0.00	\$13,425.70	\$2,459,750.97
Total Expenditures:	\$13,237,815.74	\$8,909,687.70	\$0.00	\$281,112.00	\$68,786.45	\$22,497,401.89
Other Fund Sources (Uses)						
Other Fund Sources:	\$148,012.00	\$554,477.95	\$52,250.00	\$0.00	\$6,850.00	\$761,589.95
Other Fund Uses:	\$581,005.09	\$13,207.81	\$0.00	\$0.00	\$1,637.17	\$595,850.07
Total Other Fund Sources (Uses):	(\$432,993.09)	\$541,270.14	\$52,250.00	\$0.00	\$5,212.83	\$165,739.88
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$100,520.83)	\$160,163.60	\$52,250.00	\$0.00	\$16,652.82	\$128,545.59
Beginning Fund Balance - October 1:	\$1,928,952.00	\$1,779,038.47	\$236,658.00	\$8,136.00	\$0.00	\$3,952,784.47
Ending Fund Balance - September 30:	\$1,828,431.17	\$1,939,202.07	\$288,908.00	\$8,136.00	\$16,652.82	\$4,081,330.06

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DEPARTMENT OF EDUCATION
LEA Budget System
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Governmental and Expendable Trust Funds
Fiscal Year 2014, Fiscal Period 00**

044 - Macon County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$13,773,174.00	\$0.00	\$434,332.08	\$2,445,694.94	\$0.00	\$16,653,201.02
Federal Sources	\$119,000.00	\$4,498,445.00	\$0.00	\$0.00	\$0.00	\$4,617,445.00
Local Sources	\$2,835,980.00	\$243,770.00	\$1,564,000.00	\$0.00	\$67,010.00	\$4,710,760.00
Other Sources	\$56,400.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$89,900.00
Total Revenues:	\$16,784,554.00	\$4,775,715.00	\$1,998,332.08	\$2,445,694.94	\$67,010.00	\$26,071,306.02
Expenditures						
Instructional Services	\$9,550,269.00	\$1,044,152.00	\$0.00	\$169,605.00	\$9,020.00	\$10,773,046.00
Instructional Support Services	\$2,602,937.00	\$1,409,442.80	\$0.00	\$0.00	\$43,176.00	\$4,055,555.80
Operation & Maintenance Services	\$1,778,811.00	\$9,920.00	\$0.00	\$90,000.00	\$750.00	\$1,879,481.00
Auxiliary Services	\$1,659,994.00	\$2,069,642.54	\$0.00	\$180,000.00	\$500.00	\$3,910,136.54
General Administrative Services	\$1,421,705.00	\$513,442.20	\$0.00	\$0.00	\$0.00	\$1,935,147.20
Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,096,089.94	\$0.00	\$5,096,089.94
Debt Service	\$0.00	\$0.00	\$1,729,607.78	\$205,650.00	\$0.00	\$1,935,257.78
Other Expenditures	\$28,255.00	\$212,945.00	\$0.00	\$0.00	\$9,300.00	\$250,500.00
Total Expenditures:	\$17,041,971.00	\$5,259,544.54	\$1,729,607.78	\$5,741,344.94	\$62,746.00	\$29,835,214.26
Other Fund Sources (Uses)						
Other Fund Sources:	\$489,746.28	\$679,245.00	\$1,071,673.26	\$205,650.00	\$0.00	\$2,446,314.54
Other Fund Uses:	\$678,245.00	\$17,520.00	\$1,425,167.00	\$0.00	\$800.00	\$2,121,732.00
Total Other Fund Sources (Uses):	(\$188,498.72)	\$661,725.00	(\$353,493.74)	\$205,650.00	(\$800.00)	\$324,582.54
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$445,915.72)	\$177,895.46	(\$84,769.44)	(\$3,090,000.00)	\$3,464.00	(\$3,439,325.70)
Beginning Fund Balance - October 1:	\$2,000,000.00	\$1,128,923.00	\$423,861.82	\$3,090,000.00	\$38,210.00	\$6,680,994.82
Ending Fund Balance - September 30:	\$1,554,084.28	\$1,306,818.46	\$339,092.38	\$0.00	\$41,674.00	\$3,241,669.12

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DEPARTMENT OF EDUCATION
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Governmental and Expendable Trust Funds
Fiscal Year 2014, Fiscal Period 00**

169 - Madison City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$46,254,903.00	\$3,044,792.00	\$2,262,884.00	\$294,000.00	\$0.00	\$51,856,579.00
Federal Sources	\$200,000.00	\$4,247,655.00	\$0.00	\$0.00	\$0.00	\$4,447,655.00
Local Sources	\$27,674,499.00	\$6,613,184.70	\$2,680,830.00	\$10,000.00	\$1,655,285.00	\$38,633,798.70
Other Sources	\$196,000.00	\$143,650.00	\$0.00	\$0.00	\$0.00	\$339,650.00
Total Revenues:	\$74,325,402.00	\$14,049,281.70	\$4,943,714.00	\$304,000.00	\$1,655,285.00	\$95,277,682.70
Expenditures						
Instructional Services	\$42,497,317.00	\$6,587,933.38	\$0.00	\$0.00	\$328,200.00	\$49,413,450.38
Instructional Support Services	\$12,545,723.00	\$2,400,130.00	\$0.00	\$0.00	\$695,589.10	\$15,641,442.10
Operation & Maintenance Services	\$8,690,073.23	\$687,904.00	\$0.00	\$0.00	\$22,350.00	\$9,400,327.23
Auxiliary Services	\$3,129,501.00	\$5,504,259.33	\$0.00	\$294,000.00	\$92,875.00	\$9,020,635.33
General Administrative Services	\$2,500,442.00	\$45,907.00	\$0.00	\$0.00	\$0.00	\$2,546,349.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00
Debt Service	\$0.00	\$0.00	\$8,887,373.34	\$0.00	\$0.00	\$8,887,373.34
Other Expenditures	\$589,271.00	\$833,369.00	\$0.00	\$0.00	\$145,000.00	\$1,567,640.00
Total Expenditures:	\$69,952,327.23	\$16,059,502.71	\$8,887,373.34	\$1,794,000.00	\$1,284,014.10	\$97,977,217.38
Other Fund Sources (Uses)						
Other Fund Sources:	\$434,010.57	\$2,309,605.00	\$6,624,489.34	\$0.00	\$34,500.00	\$9,402,604.91
Other Fund Uses:	\$5,089,591.34	\$1,209,037.00	\$2,569,791.00	\$0.00	\$100,175.00	\$8,968,594.34
Total Other Fund Sources (Uses):	(\$4,655,580.77)	\$1,100,568.00	\$4,054,698.34	\$0.00	(\$65,675.00)	\$434,010.57
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$282,506.00)	(\$909,653.01)	\$111,039.00	(\$1,490,000.00)	\$305,595.90	(\$2,265,524.11)
Beginning Fund Balance - October 1:	\$13,542,687.00	\$4,136,199.12	\$7,013,468.09	\$30,407,367.00	\$575,488.57	\$55,675,209.78
Ending Fund Balance - September 30:	\$13,260,181.00	\$3,226,546.11	\$7,124,507.09	\$28,917,367.00	\$881,084.47	\$53,409,685.67

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045 - Madison County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$100,626,969.00	\$594,247.00	\$0.00	\$6,008,803.00	\$0.00	\$107,230,019.00
Federal Sources	\$423,375.80	\$12,288,822.27	\$0.00	\$0.00	\$0.00	\$12,712,198.07
Local Sources	\$42,696,790.00	\$11,063,149.00	\$0.00	\$0.00	\$1,704,675.00	\$55,464,614.00
Other Sources	\$304,497.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$579,497.00
Total Revenues:	\$144,051,631.80	\$24,221,218.27	\$0.00	\$6,008,803.00	\$1,704,675.00	\$175,986,328.07
Expenditures						
Instructional Services	\$85,062,211.68	\$7,693,182.42	\$0.00	\$0.00	\$365,945.00	\$93,121,339.10
Instructional Support Services	\$22,195,753.87	\$2,801,479.94	\$0.00	\$0.00	\$496,581.00	\$25,493,814.81
Operation & Maintenance Services	\$13,972,442.85	\$1,689,573.33	\$0.00	\$0.00	\$83,000.00	\$15,745,016.18
Auxiliary Services	\$9,628,192.55	\$12,396,793.80	\$0.00	\$0.00	\$61,775.00	\$22,086,761.35
General Administrative Services	\$3,229,512.54	\$523,335.21	\$0.00	\$0.00	\$0.00	\$3,752,847.75
Capital Outlay	\$0.00	\$39,000.00	\$0.00	\$33,500,000.00	\$0.00	\$33,539,000.00
Debt Service	\$0.00	\$40,000.00	\$9,508,070.04	\$2,647,662.57	\$3,000.00	\$12,198,732.61
Other Expenditures	\$805,864.77	\$3,424,104.78	\$0.00	\$0.00	\$591,981.00	\$4,821,950.55
Total Expenditures:	\$134,893,978.26	\$28,607,469.48	\$9,508,070.04	\$36,147,662.57	\$1,602,282.00	\$210,759,462.35
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,359,783.43	\$6,819,791.72	\$9,508,070.04	\$250,000.00	\$28,000.00	\$17,965,645.19
Other Fund Uses:	\$10,517,436.97	\$2,062,724.64	\$0.00	\$3,847,736.15	\$222,964.00	\$16,650,861.76
Total Other Fund Sources (Uses):	(\$9,157,653.54)	\$4,757,067.08	\$9,508,070.04	(\$3,597,736.15)	(\$194,964.00)	\$1,314,783.43
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$0.00	\$370,815.87	\$0.00	(\$33,736,595.72)	(\$92,571.00)	(\$33,458,350.85)
Beginning Fund Balance - October 1:	\$11,700,000.00	\$5,063,098.32	\$550,000.00	\$73,808,589.37	\$770,671.59	\$91,892,359.28
Ending Fund Balance - September 30:	\$11,700,000.00	\$5,433,914.19	\$550,000.00	\$40,071,993.65	\$678,100.59	\$58,434,008.43

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046 - Marengo County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$7,236,962.00	\$95,472.00	\$447,318.00	\$0.00	\$0.00	\$7,779,752.00
Federal Sources	\$800.00	\$1,806,096.00	\$0.00	\$0.00	\$0.00	\$1,806,896.00
Local Sources	\$2,144,260.00	\$362,375.00	\$0.00	\$0.00	\$62,300.00	\$2,568,935.00
Other Sources	\$33,000.00	\$27,500.00	\$250.00	\$0.00	\$0.00	\$60,750.00
Total Revenues:	\$9,415,022.00	\$2,291,443.00	\$447,568.00	\$0.00	\$62,300.00	\$12,216,333.00
Expenditures						
Instructional Services	\$5,398,650.00	\$1,087,129.89	\$0.00	\$0.00	\$23,350.00	\$6,509,129.89
Instructional Support Services	\$1,440,458.00	\$165,158.11	\$0.00	\$0.00	\$41,800.00	\$1,647,416.11
Operation & Maintenance Services	\$752,581.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$768,381.00
Auxiliary Services	\$1,354,681.00	\$1,281,144.00	\$0.00	\$0.00	\$0.00	\$2,635,825.00
General Administrative Services	\$676,703.00	\$86,967.00	\$0.00	\$0.00	\$0.00	\$763,670.00
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$529,430.99	\$0.00	\$0.00	\$529,430.99
Other Expenditures	\$1,216.00	\$91,940.00	\$0.00	\$0.00	\$2,100.00	\$95,256.00
Total Expenditures:	\$9,624,289.00	\$2,728,139.00	\$529,430.99	\$0.00	\$67,250.00	\$12,949,108.99
Other Fund Sources (Uses)						
Other Fund Sources:	\$147,810.00	\$413,998.00	\$153,786.00	\$0.00	\$8,100.00	\$723,694.00
Other Fund Uses:	\$525,756.00	\$82,000.00	\$0.00	\$0.00	\$8,100.00	\$615,856.00
Total Other Fund Sources (Uses):	(\$377,946.00)	\$331,998.00	\$153,786.00	\$0.00	\$0.00	\$107,838.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$587,213.00)	(\$104,698.00)	\$71,923.01	\$0.00	(\$4,950.00)	(\$624,937.99)
Beginning Fund Balance - October 1:	\$1,007,296.99	\$218,403.49	\$346,835.74	\$0.00	\$100,243.76	\$1,672,779.98
Ending Fund Balance - September 30:	\$420,083.99	\$113,705.49	\$418,758.75	\$0.00	\$95,293.76	\$1,047,841.99

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LEA Budget System
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Governmental and Expendable Trust Funds
Fiscal Year 2014, Fiscal Period 00**

047 - Marion County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$19,443,672.80	\$0.00	\$0.00	\$1,144,770.00	\$0.00	\$20,588,442.80
Federal Sources	\$11,615.00	\$7,483,975.21	\$0.00	\$0.00	\$0.00	\$7,495,590.21
Local Sources	\$3,143,450.85	\$2,399,140.20	\$0.00	\$186,640.00	\$432,415.25	\$6,161,646.30
Other Sources	\$54,260.00	\$48,480.00	\$0.00	\$0.00	\$0.00	\$102,740.00
Total Revenues:	\$22,652,998.65	\$9,931,595.41	\$0.00	\$1,331,410.00	\$432,415.25	\$34,348,419.31
Expenditures						
Instructional Services	\$14,737,384.60	\$2,299,830.21	\$0.00	\$0.00	\$220,550.21	\$17,257,765.02
Instructional Support Services	\$3,573,085.82	\$588,576.23	\$0.00	\$0.00	\$22,058.06	\$4,183,720.11
Operation & Maintenance Services	\$1,287,200.95	\$349,131.19	\$0.00	\$348,601.50	\$517.50	\$1,985,451.14
Auxiliary Services	\$1,650,900.85	\$2,563,132.22	\$0.00	\$80,648.50	\$10,721.82	\$4,305,403.39
General Administrative Services	\$783,209.19	\$278,040.38	\$0.00	\$0.00	\$0.00	\$1,061,249.57
Capital Outlay	\$15,510,000.00	\$4,600,000.00	\$0.00	\$305,020.00	\$0.00	\$20,415,020.00
Debt Service	\$0.00	\$3,058.87	\$0.00	\$483,232.23	\$0.00	\$486,291.10
Other Expenditures	\$162,984.97	\$587,478.43	\$0.00	\$0.00	\$120,943.70	\$871,407.10
Total Expenditures:	\$37,704,766.38	\$11,269,247.53	\$0.00	\$1,217,502.23	\$374,791.29	\$50,566,307.43
Other Fund Sources (Uses)						
Other Fund Sources:	\$15,137,850.18	\$293,549.06	\$0.00	\$0.00	\$0.00	\$15,431,399.24
Other Fund Uses:	\$293,514.75	\$7,992.19	\$0.00	\$0.00	\$0.00	\$301,506.94
Total Other Fund Sources (Uses):	\$14,844,335.43	\$285,556.87	\$0.00	\$0.00	\$0.00	\$15,129,892.30
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$207,432.30)	(\$1,052,095.25)	\$0.00	\$113,907.77	\$57,623.96	(\$1,087,995.82)
Beginning Fund Balance - October 1:	\$4,098,000.00	\$1,329,541.43	\$0.00	\$0.00	\$15,161.88	\$5,442,703.31
Ending Fund Balance - September 30:	\$3,890,567.70	\$277,446.18	\$0.00	\$113,907.77	\$72,785.84	\$4,354,707.49

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Governmental and Expendable Trust Funds
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048 - Marshall County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$32,000,402.00	\$3,525.00	\$55,987.32	\$4,673,380.68	\$0.00	\$36,733,295.00
Federal Sources	\$2,000.00	\$6,685,403.00	\$0.00	\$0.00	\$0.00	\$6,687,403.00
Local Sources	\$7,612,250.00	\$1,973,096.00	\$1,080,785.66	\$0.00	\$804,661.00	\$11,470,792.66
Other Sources	\$635,000.00	\$155,800.00	\$0.00	\$0.00	\$0.00	\$790,800.00
Total Revenues:	\$40,249,652.00	\$8,817,824.00	\$1,136,772.98	\$4,673,380.68	\$804,661.00	\$55,682,290.66
Expenditures						
Instructional Services	\$22,428,236.60	\$2,736,577.33	\$0.00	\$244,443.00	\$424,155.00	\$25,833,411.93
Instructional Support Services	\$6,999,608.27	\$1,061,010.41	\$0.00	\$0.00	\$38,609.00	\$8,099,227.68
Operation & Maintenance Services	\$4,391,401.78	\$226,804.85	\$0.00	\$807,538.63	\$21,675.00	\$5,447,420.26
Auxiliary Services	\$3,106,726.69	\$4,451,973.64	\$0.00	\$186,000.00	\$13,120.00	\$7,757,820.33
General Administrative Services	\$2,022,887.98	\$256,788.63	\$0.00	\$0.00	\$0.00	\$2,279,676.61
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,747,769.00	\$0.00	\$2,747,769.00
Debt Service	\$0.00	\$0.00	\$1,136,772.98	\$687,630.05	\$0.00	\$1,824,403.03
Other Expenditures	\$687,068.93	\$975,441.20	\$0.00	\$0.00	\$192,334.00	\$1,854,844.13
Total Expenditures:	\$39,635,930.25	\$9,708,596.06	\$1,136,772.98	\$4,673,380.68	\$689,893.00	\$55,844,572.97
Other Fund Sources (Uses)						
Other Fund Sources:	\$276,065.36	\$1,569,036.48	\$0.00	\$0.00	\$17,255.00	\$1,862,356.84
Other Fund Uses:	\$1,322,546.48	\$305,393.00	\$0.00	\$0.00	\$40,793.00	\$1,668,732.48
Total Other Fund Sources (Uses):	(\$1,046,481.12)	\$1,263,643.48	\$0.00	\$0.00	(\$23,538.00)	\$193,624.36
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$432,759.37)	\$372,871.42	\$0.00	\$0.00	\$91,230.00	\$31,342.05
Beginning Fund Balance - October 1:	\$4,200,000.00	\$2,111,946.38	\$836,421.94	\$89,644.91	\$137,965.00	\$7,375,978.23
Ending Fund Balance - September 30:	\$3,767,240.63	\$2,484,817.80	\$836,421.94	\$89,644.91	\$229,195.00	\$7,407,320.28

**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 2014, Fiscal Period 00**

171 - Midfield City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$6,509,968.00	\$57,738.00	\$0.00	\$353,651.00	\$0.00	\$6,921,357.00
Federal Sources	\$56,488.00	\$3,106,216.64	\$0.00	\$0.00	\$0.00	\$3,162,704.64
Local Sources	\$1,813,120.00	\$385,672.00	\$0.00	\$39,073.00	\$87,131.00	\$2,324,996.00
Other Sources	\$31,870.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$79,370.00
Total Revenues:	\$8,411,446.00	\$3,597,126.64	\$0.00	\$392,724.00	\$87,131.00	\$12,488,427.64
Expenditures						
Instructional Services	\$4,941,129.00	\$1,236,130.82	\$0.00	\$0.00	\$33,258.50	\$6,210,518.32
Instructional Support Services	\$1,505,995.22	\$1,078,574.97	\$0.00	\$0.00	\$37,285.90	\$2,621,856.09
Operation & Maintenance Services	\$1,088,238.78	\$28,015.00	\$0.00	\$124,000.00	\$4,770.00	\$1,245,023.78
Auxiliary Services	\$255,659.00	\$1,165,446.78	\$55,330.31	\$29,158.65	\$5,010.00	\$1,510,604.74
General Administrative Services	\$619,523.00	\$143,195.20	\$0.00	\$29,000.00	\$0.00	\$791,718.20
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,689,000.00	\$0.00	\$1,689,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$69,310.85	\$0.00	\$69,310.85
Other Expenditures	\$18,096.00	\$212,784.61	\$0.00	\$0.00	\$8,701.80	\$239,582.41
Total Expenditures:	\$8,428,641.00	\$3,864,147.38	\$55,330.31	\$1,940,469.50	\$89,026.20	\$14,377,614.39
Other Fund Sources (Uses)						
Other Fund Sources:	\$191,450.24	\$295,539.00	\$0.00	\$0.00	\$0.00	\$486,989.24
Other Fund Uses:	\$295,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,539.00
Total Other Fund Sources (Uses):	(\$104,088.76)	\$295,539.00	\$0.00	\$0.00	\$0.00	\$191,450.24
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$121,283.76)	\$28,518.26	(\$55,330.31)	(\$1,547,745.50)	(\$1,895.20)	(\$1,697,736.51)
Beginning Fund Balance - October 1:	\$1,781,851.00	\$399,141.25	\$55,330.31	\$3,867,336.38	\$50,000.00	\$6,153,658.94
Ending Fund Balance - September 30:	\$1,660,567.24	\$427,659.51	\$0.00	\$2,319,590.88	\$48,104.80	\$4,455,922.43

**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 2014, Fiscal Period 00**

049 - Mobile County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$280,092,308.06	\$0.00	\$0.00	\$16,956,320.00	\$0.00	\$297,048,628.06
Federal Sources	\$47,000.00	\$74,693,092.81	\$0.00	\$0.00	\$0.00	\$74,740,092.81
Local Sources	\$110,408,075.00	\$13,926,670.42	\$209,696.28	\$34,690,110.00	\$2,601,454.31	\$161,836,006.01
Other Sources	\$0.00	\$656,162.00	\$0.00	\$0.00	\$0.00	\$656,162.00
Total Revenues:	\$390,547,383.06	\$89,275,925.23	\$209,696.28	\$51,646,430.00	\$2,601,454.31	\$534,280,888.88
Expenditures						
Instructional Services	\$239,407,794.77	\$30,513,107.68	\$0.00	\$0.00	\$751,662.64	\$270,672,565.09
Instructional Support Services	\$67,309,714.62	\$13,821,681.35	\$0.00	\$2,410,789.38	\$1,454,471.05	\$84,996,656.40
Operation & Maintenance Services	\$33,263,546.39	\$174,917.27	\$0.00	\$31,874,642.65	\$8,178.20	\$65,321,284.51
Auxiliary Services	\$28,460,355.68	\$41,107,302.37	\$0.00	\$1,314,000.00	\$0.00	\$70,881,658.05
General Administrative Services	\$20,491,323.23	\$3,436,452.47	\$0.00	\$8,150,709.40	\$0.00	\$32,078,485.10
Capital Outlay	\$0.00	\$35,417.50	\$0.00	\$18,426,694.28	\$64,746.02	\$18,526,857.80
Debt Service	\$0.00	\$0.00	\$21,653,335.82	\$3,733,537.96	\$0.00	\$25,386,873.78
Other Expenditures	\$1,540,729.41	\$10,474,220.56	\$0.00	\$0.00	\$148,779.05	\$12,163,729.02
Total Expenditures:	\$390,473,464.10	\$99,563,099.20	\$21,653,335.82	\$65,910,373.67	\$2,427,836.96	\$580,028,109.75
Other Fund Sources (Uses)						
Other Fund Sources:	\$25,481,889.20	\$12,562,806.26	\$24,924,619.11	\$0.00	\$266,242.60	\$63,235,557.17
Other Fund Uses:	\$28,954,294.10	\$3,418,092.26	\$0.00	\$23,776,026.31	\$266,242.60	\$56,414,655.27
Total Other Fund Sources (Uses):	(\$3,472,404.90)	\$9,144,714.00	\$24,924,619.11	(\$23,776,026.31)	\$0.00	\$6,820,901.90
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$3,398,485.94)	(\$1,142,459.97)	\$3,480,979.57	(\$38,039,969.98)	\$173,617.35	(\$38,926,318.97)
Beginning Fund Balance - October 1:	\$29,225,000.00	\$17,028,913.56	\$0.00	\$131,822,218.21	\$1,626,235.56	\$179,702,367.33
Ending Fund Balance - September 30:	\$25,826,514.06	\$15,886,453.59	\$3,480,979.57	\$93,782,248.23	\$1,799,852.91	\$140,776,048.36

**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 2014, Fiscal Period 00**

050 - Monroe County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$19,074,471.00	\$200,637.00	\$0.00	\$1,037,304.00	\$0.00	\$20,312,412.00
Federal Sources	\$10,000.00	\$4,483,454.00	\$0.00	\$0.00	\$0.00	\$4,493,454.00
Local Sources	\$4,954,792.00	\$1,207,846.10	\$0.00	\$315,316.00	\$438,263.56	\$6,916,217.66
Other Sources	\$26,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00
Total Revenues:	\$24,065,263.00	\$5,932,937.10	\$0.00	\$1,352,620.00	\$438,263.56	\$31,789,083.66
Expenditures						
Instructional Services	\$15,403,763.00	\$2,523,625.76	\$0.00	\$154,000.00	\$77,043.00	\$18,158,431.76
Instructional Support Services	\$3,798,547.00	\$843,162.94	\$0.00	\$0.00	\$190,113.95	\$4,831,823.89
Operation & Maintenance Services	\$1,890,350.00	\$91,761.48	\$0.00	\$651,220.00	\$29,538.00	\$2,662,869.48
Auxiliary Services	\$2,033,367.00	\$2,396,114.73	\$0.00	\$296,120.00	\$5,899.00	\$4,731,500.73
General Administrative Services	\$1,081,385.00	\$328,050.45	\$0.00	\$0.00	\$0.00	\$1,409,435.45
Capital Outlay	\$0.00	\$0.00	\$0.00	\$518,400.00	\$0.00	\$518,400.00
Debt Service						\$0.00
Other Expenditures	\$8,106.00	\$416,236.73	\$0.00	\$0.00	\$143,355.90	\$567,698.63
Total Expenditures:	\$24,215,518.00	\$6,598,952.09	\$0.00	\$1,619,740.00	\$445,949.85	\$32,880,159.94
Other Fund Sources (Uses)						
Other Fund Sources:	\$227,418.25	\$740,804.00	\$0.00	\$0.00	\$214.57	\$968,436.82
Other Fund Uses:	\$681,108.00	\$95,050.00	\$0.00	\$0.00	\$38,508.00	\$814,666.00
Total Other Fund Sources (Uses):	(\$453,689.75)	\$645,754.00	\$0.00	\$0.00	(\$38,293.43)	\$153,770.82
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$603,944.75)	(\$20,260.99)	\$0.00	(\$267,120.00)	(\$45,979.72)	(\$937,305.46)
Beginning Fund Balance - October 1:	\$6,289,000.00	\$218,832.42	\$0.00	\$267,120.00	\$110,767.23	\$6,885,719.65
Ending Fund Balance - September 30:	\$5,685,055.25	\$198,571.43	\$0.00	\$0.00	\$64,787.51	\$5,948,414.19

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DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
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051 - Montgomery County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$152,841,554.00	\$0.00	\$2,063,838.66	\$7,559,816.34	\$0.00	\$162,465,209.00
Federal Sources	\$345,000.00	\$35,759,007.00	\$0.00	\$0.00	\$0.00	\$36,104,007.00
Local Sources	\$55,870,000.00	\$8,306,198.00	\$801,842.00	\$5,901,842.00	\$689,605.00	\$71,569,487.00
Other Sources	\$2,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$352,000.00
Total Revenues:	\$209,058,554.00	\$44,415,205.00	\$2,865,680.66	\$13,461,658.34	\$689,605.00	\$270,490,703.00
Expenditures						
Instructional Services	\$128,015,416.00	\$17,265,292.00	\$0.00	\$1,100,603.00	\$19,100.00	\$146,400,411.00
Instructional Support Services	\$37,849,746.00	\$6,076,719.50	\$0.00	\$0.00	\$394,512.00	\$44,320,977.50
Operation & Maintenance Services	\$22,667,282.00	\$209,251.00	\$0.00	\$900,000.00	\$650.00	\$23,777,183.00
Auxiliary Services	\$10,249,310.00	\$21,542,848.02	\$0.00	\$0.00	\$1,550.00	\$31,793,708.02
General Administrative Services	\$7,686,409.00	\$1,879,855.49	\$0.00	\$0.00	\$0.00	\$9,566,264.49
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00
Debt Service	\$0.00	\$0.00	\$3,907,458.66	\$5,702,498.56	\$0.00	\$9,609,957.22
Other Expenditures	\$1,163,338.00	\$2,114,142.99	\$0.00	\$0.00	\$180,030.00	\$3,457,510.99
Total Expenditures:	\$207,631,501.00	\$49,088,109.00	\$3,907,458.66	\$11,703,101.56	\$595,842.00	\$272,926,012.22
Other Fund Sources (Uses)						
Other Fund Sources:	\$2,772,367.00	\$6,434,153.00	\$1,041,778.00	\$0.00	\$10,997.00	\$10,259,295.00
Other Fund Uses:	\$5,680,000.00	\$685,342.00	\$0.00	\$1,843,620.00	\$19,825.00	\$8,228,787.00
Total Other Fund Sources (Uses):	(\$2,907,633.00)	\$5,748,811.00	\$1,041,778.00	(\$1,843,620.00)	(\$8,828.00)	\$2,030,508.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,480,580.00)	\$1,075,907.00	\$0.00	(\$85,063.22)	\$84,935.00	(\$404,801.22)
Beginning Fund Balance - October 1:	\$10,500,000.00	\$9,077,877.00	\$0.00	\$1,950,000.00	\$367,680.00	\$21,895,557.00
Ending Fund Balance - September 30:	\$9,019,420.00	\$10,153,784.00	\$0.00	\$1,864,936.78	\$452,615.00	\$21,490,755.78

**STATE OF ALABAMA
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LEA Budget System
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Governmental and Expendable Trust Funds
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052 - Morgan County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$37,916,456.00	\$0.00	\$0.00	\$1,977,066.00	\$0.00	\$39,893,522.00
Federal Sources	\$0.00	\$6,232,363.00	\$0.00	\$0.00	\$0.00	\$6,232,363.00
Local Sources	\$22,019,689.00	\$3,353,343.00	\$0.00	\$798,293.00	\$1,647,683.00	\$27,819,008.00
Other Sources	\$125,075.00	\$158,200.00	\$0.00	\$0.00	\$0.00	\$283,275.00
Total Revenues:	\$60,061,220.00	\$9,743,906.00	\$0.00	\$2,775,359.00	\$1,647,683.00	\$74,228,168.00
Expenditures						
Instructional Services	\$34,342,278.00	\$3,171,665.00	\$0.00	\$1,495,000.00	\$529,625.00	\$39,538,568.00
Instructional Support Services	\$9,897,433.00	\$1,423,928.00	\$0.00	\$0.00	\$518,073.00	\$11,839,434.00
Operation & Maintenance Services	\$5,305,443.00	\$203,316.00	\$0.00	\$265,000.00	\$10,963.00	\$5,784,722.00
Auxiliary Services	\$4,307,095.00	\$6,149,649.00	\$0.00	\$1,057,870.00	\$28,522.00	\$11,543,136.00
General Administrative Services	\$2,306,788.70	\$210,901.00	\$0.00	\$0.00	\$0.00	\$2,517,689.70
Capital Outlay	\$0.00	\$0.00	\$0.00	\$26,333,523.62	\$0.00	\$26,333,523.62
Debt Service	\$4,000.00	\$8,667.00	\$2,605,651.30	\$789,638.38	\$0.00	\$3,407,956.68
Other Expenditures	\$288,005.00	\$427,696.00	\$0.00	\$0.00	\$251,043.00	\$966,744.00
Total Expenditures:	\$56,451,042.70	\$11,595,822.00	\$2,605,651.30	\$29,941,032.00	\$1,338,226.00	\$101,931,774.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$621,423.00	\$2,350,418.00	\$2,605,651.30	\$0.00	\$70,298.00	\$5,647,790.30
Other Fund Uses:	\$4,025,039.30	\$317,458.00	\$0.00	\$798,293.00	\$130,534.00	\$5,271,324.30
Total Other Fund Sources (Uses):	(\$3,403,616.30)	\$2,032,960.00	\$2,605,651.30	(\$798,293.00)	(\$60,236.00)	\$376,466.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$206,561.00	\$181,044.00	\$0.00	(\$27,963,966.00)	\$249,221.00	(\$27,327,140.00)
Beginning Fund Balance - October 1:	\$12,000,000.00	\$2,789,000.00	\$0.00	\$28,813,966.00	\$800,000.00	\$44,402,966.00
Ending Fund Balance - September 30:	\$12,206,561.00	\$2,970,044.00	\$0.00	\$850,000.00	\$1,049,221.00	\$17,075,826.00

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DEPARTMENT OF EDUCATION
LEA Budget System
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Governmental and Expendable Trust Funds
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175 - Mountain Brook City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$18,691,545.00	\$43,743.00	\$795,077.00	\$6,000.00	\$0.00	\$19,536,365.00
Federal Sources	\$0.00	\$812,748.00	\$0.00	\$0.00	\$0.00	\$812,748.00
Local Sources	\$28,049,079.00	\$5,417,500.00	\$566,608.00	\$0.00	\$1,751,701.00	\$35,784,888.00
Other Sources	\$40,552.00	\$41,500.00	\$0.00	\$0.00	\$0.00	\$82,052.00
Total Revenues:	\$46,781,176.00	\$6,315,491.00	\$1,361,685.00	\$6,000.00	\$1,751,701.00	\$56,216,053.00
Expenditures						
Instructional Services	\$30,498,742.00	\$2,321,063.00	\$0.00	\$0.00	\$577,660.00	\$33,397,465.00
Instructional Support Services	\$8,971,486.00	\$789,795.00	\$0.00	\$0.00	\$625,720.00	\$10,387,001.00
Operation & Maintenance Services	\$5,323,790.00	\$114,739.00	\$0.00	\$0.00	\$10,000.00	\$5,448,529.00
Auxiliary Services	\$244,244.00	\$2,105,319.00	\$0.00	\$0.00	\$11,553.00	\$2,361,116.00
General Administrative Services	\$2,268,849.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,270,849.00
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$2,032,423.00	\$0.00	\$0.00	\$2,032,423.00
Other Expenditures	\$841,769.00	\$1,081,255.00	\$0.00	\$0.00	\$248,951.00	\$2,171,975.00
Total Expenditures:	\$48,148,880.00	\$6,414,171.00	\$2,032,423.00	\$0.00	\$1,473,884.00	\$58,069,358.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,127,957.00	\$1,971,260.00	\$668,989.00	\$450,000.00	\$119,771.00	\$4,337,977.00
Other Fund Uses:	\$2,185,957.00	\$1,632,663.00	\$0.00	\$0.00	\$519,063.00	\$4,337,683.00
Total Other Fund Sources (Uses):	(\$1,058,000.00)	\$338,597.00	\$668,989.00	\$450,000.00	(\$399,292.00)	\$294.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$2,425,704.00)	\$239,917.00	(\$1,749.00)	\$456,000.00	(\$121,475.00)	(\$1,853,011.00)
Beginning Fund Balance - October 1:	\$13,859,912.00	\$2,119,011.00	\$1,749.00	\$1,910,000.00	\$1,173,058.00	\$19,063,730.00
Ending Fund Balance - September 30:	\$11,434,208.00	\$2,358,928.00	\$0.00	\$2,366,000.00	\$1,051,583.00	\$17,210,719.00

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Governmental and Expendable Trust Funds
Fiscal Year 2014, Fiscal Period 00**

176 - Muscle Shoals City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$14,432,874.00	\$0.00	\$209,252.38	\$520,771.62	\$0.00	\$15,162,898.00
Federal Sources	\$850.00	\$1,656,114.00	\$0.00	\$0.00	\$0.00	\$1,656,964.00
Local Sources	\$7,238,266.00	\$1,964,806.00	\$200,000.00	\$167,222.00	\$872,385.00	\$10,442,679.00
Other Sources	\$83,428.00	\$76,400.00	\$0.00	\$0.00	\$0.00	\$159,828.00
Total Revenues:	\$21,755,418.00	\$3,697,320.00	\$409,252.38	\$687,993.62	\$872,385.00	\$27,422,369.00
Expenditures						
Instructional Services	\$13,461,300.50	\$1,460,276.15	\$0.00	\$0.00	\$373,310.00	\$15,294,886.65
Instructional Support Services	\$3,718,529.37	\$367,990.84	\$0.00	\$0.00	\$240,126.75	\$4,326,646.96
Operation & Maintenance Services	\$2,639,775.00	\$67,150.00	\$0.00	\$0.00	\$33,900.00	\$2,740,825.00
Auxiliary Services	\$274,134.00	\$2,214,611.00	\$0.00	\$36,000.00	\$19,950.00	\$2,544,695.00
General Administrative Services	\$1,273,167.00	\$20,195.00	\$0.00	\$0.00	\$0.00	\$1,293,362.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$7,989,627.62	\$0.00	\$7,989,627.62
Debt Service	\$0.00	\$0.00	\$409,252.38	\$0.00	\$0.00	\$409,252.38
Other Expenditures	\$111,834.00	\$404,530.20	\$0.00	\$0.00	\$165,500.00	\$681,864.20
Total Expenditures:	\$21,478,739.87	\$4,534,753.19	\$409,252.38	\$8,025,627.62	\$832,786.75	\$35,281,159.81
Other Fund Sources (Uses)						
Other Fund Sources:	\$387,951.68	\$702,329.81	\$0.00	\$0.00	\$13,000.00	\$1,103,281.49
Other Fund Uses:	\$664,629.81	\$73,672.68	\$0.00	\$0.00	\$92,150.00	\$830,452.49
Total Other Fund Sources (Uses):	(\$276,678.13)	\$628,657.13	\$0.00	\$0.00	(\$79,150.00)	\$272,829.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$0.00	(\$208,776.06)	\$0.00	(\$7,337,634.00)	(\$39,551.75)	(\$7,585,961.81)
Beginning Fund Balance - October 1:	\$5,100,000.00	\$1,390,117.02	\$0.00	\$7,337,634.00	\$345,816.23	\$14,173,567.25
Ending Fund Balance - September 30:	\$5,100,000.00	\$1,181,340.96	\$0.00	\$0.00	\$306,264.48	\$6,587,605.44

**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 2014, Fiscal Period 00**

178 - Oneonta City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$7,734,837.00	\$0.00	\$0.00	\$478,086.00	\$0.00	\$8,212,923.00
Federal Sources	\$0.00	\$856,898.00	\$0.00	\$0.00	\$0.00	\$856,898.00
Local Sources	\$1,319,020.00	\$530,672.00	\$516,200.00	\$73,709.00	\$325,550.00	\$2,765,151.00
Other Sources	\$10,000.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$43,500.00
Total Revenues:	\$9,063,857.00	\$1,421,070.00	\$516,200.00	\$551,795.00	\$325,550.00	\$11,878,472.00
Expenditures						
Instructional Services	\$5,901,704.00	\$473,018.00	\$0.00	\$49,524.00	\$58,450.00	\$6,482,696.00
Instructional Support Services	\$1,565,987.00	\$158,693.52	\$0.00	\$0.00	\$0.00	\$1,724,680.52
Operation & Maintenance Services	\$729,076.00	\$16,600.00	\$0.00	\$0.00	\$0.00	\$745,676.00
Auxiliary Services	\$363,793.00	\$830,714.00	\$0.00	\$54,000.00	\$11,900.00	\$1,260,407.00
General Administrative Services	\$420,061.00	\$85,255.48	\$0.00	\$0.00	\$0.00	\$505,316.48
Capital Outlay	\$0.00	\$0.00	\$0.00	\$448,271.00	\$0.00	\$448,271.00
Debt Service	\$0.00	\$0.00	\$347,095.00	\$0.00	\$0.00	\$347,095.00
Other Expenditures	\$28,987.00	\$118,683.00	\$0.00	\$0.00	\$244,320.00	\$391,990.00
Total Expenditures:	\$9,009,608.00	\$1,682,964.00	\$347,095.00	\$551,795.00	\$314,670.00	\$11,906,132.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$239,843.00	\$279,894.00	\$0.00	\$0.00	\$0.00	\$519,737.00
Other Fund Uses:	\$284,092.00	\$15,000.00	\$164,905.00	\$0.00	\$10,880.00	\$474,877.00
Total Other Fund Sources (Uses):	(\$44,249.00)	\$264,894.00	(\$164,905.00)	\$0.00	(\$10,880.00)	\$44,860.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$10,000.00	\$3,000.00	\$4,200.00	\$0.00	\$0.00	\$17,200.00
Beginning Fund Balance - October 1:	\$1,408,207.00	\$219,294.00	\$2,138,000.00	\$100,000.00	\$0.00	\$3,865,501.00
Ending Fund Balance - September 30:	\$1,418,207.00	\$222,294.00	\$2,142,200.00	\$100,000.00	\$0.00	\$3,882,701.00

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DEPARTMENT OF EDUCATION
LEA Budget System
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Governmental and Expendable Trust Funds
Fiscal Year 2014, Fiscal Period 00**

179 - Opelika City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$21,047,754.00	\$135,327.00	\$0.00	\$1,084,294.00	\$0.00	\$22,267,375.00
Federal Sources	\$16,000.00	\$4,700,064.29	\$0.00	\$0.00	\$0.00	\$4,716,064.29
Local Sources	\$14,439,550.00	\$1,696,031.00	\$0.00	\$22,000.00	\$967,621.94	\$17,125,202.94
Other Sources	\$44,250.82	\$219,708.03	\$983,274.00	\$20,000.00	\$0.00	\$1,267,232.85
Total Revenues:	\$35,547,554.82	\$6,751,130.32	\$983,274.00	\$1,126,294.00	\$967,621.94	\$45,375,875.08
Expenditures						
Instructional Services	\$22,455,169.17	\$3,042,559.40	\$0.00	\$45,000.00	\$469,460.54	\$26,012,189.11
Instructional Support Services	\$5,782,232.57	\$738,069.76	\$0.00	\$0.00	\$11,743.11	\$6,532,045.44
Operation & Maintenance Services	\$3,593,180.00	\$91,757.32	\$0.00	\$160,000.00	\$18,364.00	\$3,863,301.32
Auxiliary Services	\$1,329,073.21	\$3,203,022.57	\$0.00	\$132,000.00	\$3,050.02	\$4,667,145.80
General Administrative Services	\$1,691,391.00	\$114,264.34	\$0.00	\$5,960.00	\$0.00	\$1,811,615.34
Capital Outlay	\$0.00	\$0.00	\$0.00	\$9,941,275.00	\$0.00	\$9,941,275.00
Debt Service	\$0.00	\$0.00	\$983,274.00	\$503,991.80	\$0.00	\$1,487,265.80
Other Expenditures	\$387,862.40	\$671,865.23	\$0.00	\$50,000.00	\$318,979.01	\$1,428,706.64
Total Expenditures:	\$35,238,908.35	\$7,861,538.62	\$983,274.00	\$10,838,226.80	\$821,596.68	\$55,743,544.45
Other Fund Sources (Uses)						
Other Fund Sources:	\$633,807.08	\$1,622,300.12	\$0.00	\$7,978,275.00	\$209,272.17	\$10,443,654.37
Other Fund Uses:	\$1,389,194.64	\$459,728.92	\$0.00	\$0.00	\$392,970.17	\$2,241,893.73
Total Other Fund Sources (Uses):	(\$755,387.56)	\$1,162,571.20	\$0.00	\$7,978,275.00	(\$183,698.00)	\$8,201,760.64
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$446,741.09)	\$52,162.90	\$0.00	(\$1,733,657.80)	(\$37,672.74)	(\$2,165,908.73)
Beginning Fund Balance - October 1:	\$2,818,548.00	\$1,977,194.38	\$0.00	\$9,917,475.73	\$405,455.17	\$15,118,673.28
Ending Fund Balance - September 30:	\$2,371,806.91	\$2,029,357.28	\$0.00	\$8,183,817.93	\$367,782.43	\$12,952,764.55

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DEPARTMENT OF EDUCATION
LEA Budget System
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Governmental and Expendable Trust Funds
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180 - Opp City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$7,490,409.00	\$43,957.00	\$65,299.76	\$345,072.24	\$0.00	\$7,944,738.00
Federal Sources	\$1,000.00	\$1,201,662.00	\$0.00	\$0.00	\$0.00	\$1,202,662.00
Local Sources	\$1,617,610.00	\$470,030.00	\$0.00	\$570,010.00	\$250,450.00	\$2,908,100.00
Other Sources	\$15,000.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$53,500.00
Total Revenues:	\$9,124,019.00	\$1,754,149.00	\$65,299.76	\$915,082.24	\$250,450.00	\$12,109,000.00
Expenditures						
Instructional Services	\$5,495,074.84	\$594,551.92	\$0.00	\$0.00	\$22,600.00	\$6,112,226.76
Instructional Support Services	\$1,265,449.32	\$242,020.54	\$0.00	\$0.00	\$130,930.00	\$1,638,399.86
Operation & Maintenance Services	\$1,096,524.20	\$20,055.00	\$0.00	\$125,000.00	\$963.00	\$1,242,542.20
Auxiliary Services	\$402,884.00	\$956,410.98	\$0.00	\$0.00	\$6,250.00	\$1,365,544.98
General Administrative Services	\$555,125.00	\$100,931.54	\$0.00	\$0.00	\$0.00	\$656,056.54
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$635,300.02	\$175,582.40	\$0.00	\$810,882.42
Other Expenditures	\$122,390.00	\$137,343.00	\$0.00	\$0.00	\$117,800.00	\$377,533.00
Total Expenditures:	\$8,937,447.36	\$2,051,312.98	\$635,300.02	\$300,582.40	\$278,543.00	\$12,203,185.76
Other Fund Sources (Uses)						
Other Fund Sources:	\$82,045.38	\$212,125.04	\$570,000.00	\$0.00	\$250.00	\$864,420.42
Other Fund Uses:	\$157,325.04	\$12,000.00	\$0.00	\$570,000.00	\$9,050.00	\$748,375.04
Total Other Fund Sources (Uses):	(\$75,279.66)	\$200,125.04	\$570,000.00	(\$570,000.00)	(\$8,800.00)	\$116,045.38
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$111,291.98	(\$97,038.94)	(\$0.26)	\$44,499.84	(\$36,893.00)	\$21,859.62
Beginning Fund Balance - October 1:	\$3,020,868.00	\$336,313.00	\$260,532.76	\$640,000.00	\$137,300.00	\$4,395,013.76
Ending Fund Balance - September 30:	\$3,132,159.98	\$239,274.06	\$260,532.50	\$684,499.84	\$100,407.00	\$4,416,873.38

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Governmental and Expendable Trust Funds
Fiscal Year 2014, Fiscal Period 00**

181 - Oxford City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$20,948,402.00	\$0.00	\$0.00	\$1,266,491.89	\$0.00	\$22,214,893.89
Federal Sources	\$0.00	\$3,512,686.00	\$0.00	\$0.00	\$0.00	\$3,512,686.00
Local Sources	\$13,574,270.00	\$1,854,605.00	\$0.00	\$272,970.00	\$277,335.00	\$15,979,180.00
Other Sources	\$250,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$334,000.00
Total Revenues:	\$34,772,672.00	\$5,451,291.00	\$0.00	\$1,539,461.89	\$277,335.00	\$42,040,759.89
Expenditures						
Instructional Services	\$20,051,598.00	\$2,502,478.00	\$0.00	\$679,000.00	\$35,200.00	\$23,268,276.00
Instructional Support Services	\$4,562,419.00	\$481,881.00	\$0.00	\$0.00	\$143,700.00	\$5,188,000.00
Operation & Maintenance Services	\$3,329,557.00	\$136,600.00	\$0.00	\$45,000.00	\$5,190.00	\$3,516,347.00
Auxiliary Services	\$2,184,018.00	\$2,690,497.00	\$0.00	\$288,000.00	\$1,150.00	\$5,163,665.00
General Administrative Services	\$1,670,244.00	\$11,000.00	\$0.00	\$40,000.00	\$0.00	\$1,721,244.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,790,000.00	\$0.00	\$4,790,000.00
Debt Service	\$0.00	\$0.00	\$2,620,803.00	\$603,656.89	\$0.00	\$3,224,459.89
Other Expenditures	\$137,493.00	\$156,173.00	\$0.00	\$0.00	\$73,500.00	\$367,166.00
Total Expenditures:	\$31,935,329.00	\$5,978,629.00	\$2,620,803.00	\$6,445,656.89	\$258,740.00	\$47,239,157.89
Other Fund Sources (Uses)						
Other Fund Sources:	\$300,301.00	\$1,072,554.00	\$2,620,803.00	\$0.00	\$9,000.00	\$4,002,658.00
Other Fund Uses:	\$3,471,617.00	\$269,590.00	\$0.00	\$0.00	\$61,150.00	\$3,802,357.00
Total Other Fund Sources (Uses):	(\$3,171,316.00)	\$802,964.00	\$2,620,803.00	\$0.00	(\$52,150.00)	\$200,301.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$333,973.00)	\$275,626.00	\$0.00	(\$4,906,195.00)	(\$33,555.00)	(\$4,998,097.00)
Beginning Fund Balance - October 1:	\$9,328,000.00	\$2,169,034.71	\$0.00	\$4,910,000.00	\$119,396.00	\$16,526,430.71
Ending Fund Balance - September 30:	\$8,994,027.00	\$2,444,660.71	\$0.00	\$3,805.00	\$85,841.00	\$11,528,333.71

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Governmental and Expendable Trust Funds
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182 - Ozark City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$13,081,860.00	\$133,848.00	\$649,715.00	\$159,156.00	\$0.00	\$14,024,579.00
Federal Sources	\$198,780.00	\$2,378,438.00	\$0.00	\$0.00	\$0.00	\$2,577,218.00
Local Sources	\$3,290,910.00	\$619,400.00	\$252,405.00	\$1,136,000.00	\$41,300.00	\$5,340,015.00
Other Sources	\$100,000.00	\$42,200.00	\$0.00	\$0.00	\$0.00	\$142,200.00
Total Revenues:	\$16,671,550.00	\$3,173,886.00	\$902,120.00	\$1,295,156.00	\$41,300.00	\$22,084,012.00
Expenditures						
Instructional Services	\$10,050,576.00	\$1,026,283.41	\$0.00	\$0.00	\$9,450.00	\$11,086,309.41
Instructional Support Services	\$3,221,170.35	\$477,367.59	\$0.00	\$0.00	\$19,900.00	\$3,718,437.94
Operation & Maintenance Services	\$1,223,174.41	\$26,600.00	\$0.00	\$419,000.00	\$0.00	\$1,668,774.41
Auxiliary Services	\$1,374,929.00	\$1,449,368.00	\$0.00	\$7,000.00	\$450.00	\$2,831,747.00
General Administrative Services	\$999,537.24	\$256,935.00	\$0.00	\$0.00	\$0.00	\$1,256,472.24
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,428,921.16	\$94,918.20	\$0.00	\$1,523,839.36
Other Expenditures	\$128,195.00	\$135,500.00	\$0.00	\$0.00	\$10,090.00	\$273,785.00
Total Expenditures:	\$16,997,582.00	\$3,372,054.00	\$1,428,921.16	\$520,918.20	\$39,890.00	\$22,359,365.36
Other Fund Sources (Uses)						
Other Fund Sources:	\$144,288.00	\$386,573.51	\$586,569.80	\$0.00	\$0.00	\$1,117,431.31
Other Fund Uses:	\$386,573.51	\$0.00	\$0.00	\$586,569.80	\$0.00	\$973,143.31
Total Other Fund Sources (Uses):	(\$242,285.51)	\$386,573.51	\$586,569.80	(\$586,569.80)	\$0.00	\$144,288.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$568,317.51)	\$188,405.51	\$59,768.64	\$187,668.00	\$1,410.00	(\$131,065.36)
Beginning Fund Balance - October 1:	\$3,200,000.00	\$849,645.28	\$0.00	\$710,000.00	\$26,885.00	\$4,786,530.28
Ending Fund Balance - September 30:	\$2,631,682.49	\$1,038,050.79	\$59,768.64	\$897,668.00	\$28,295.00	\$4,655,464.92

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DEPARTMENT OF EDUCATION
LEA Budget System
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Governmental and Expendable Trust Funds
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183 - Pell City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$21,331,520.19	\$138,096.00	\$423,812.74	\$755,041.26	\$0.00	\$22,648,470.19
Federal Sources	\$98,756.42	\$3,370,016.41	\$0.00	\$718,694.00	\$0.00	\$4,187,466.83
Local Sources	\$7,412,092.00	\$1,480,620.00	\$0.00	\$259,258.00	\$504,637.00	\$9,656,607.00
Other Sources	\$224,000.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$278,000.00
Total Revenues:	\$29,066,368.61	\$5,042,732.41	\$423,812.74	\$1,732,993.26	\$504,637.00	\$36,770,544.02
Expenditures						
Instructional Services	\$17,397,829.77	\$2,336,627.37	\$0.00	\$0.00	\$219,780.00	\$19,954,237.14
Instructional Support Services	\$4,486,868.77	\$320,066.49	\$0.00	\$0.00	\$105,857.00	\$4,912,792.26
Operation & Maintenance Services	\$2,927,120.04	\$80,707.00	\$0.00	\$0.00	\$6,000.00	\$3,013,827.04
Auxiliary Services	\$1,864,004.00	\$2,627,875.85	\$0.00	\$0.00	\$22,065.00	\$4,513,944.85
General Administrative Services	\$974,963.17	\$144,206.08	\$0.00	\$0.00	\$0.00	\$1,119,169.25
Capital Outlay	\$0.00	\$0.00	\$0.00	\$958,258.00	\$0.00	\$958,258.00
Debt Service	\$0.00	\$0.00	\$2,039,435.00	\$0.00	\$0.00	\$2,039,435.00
Other Expenditures	\$80,870.98	\$253,075.53	\$0.00	\$0.00	\$133,107.00	\$467,053.51
Total Expenditures:	\$27,731,656.73	\$5,762,558.32	\$2,039,435.00	\$958,258.00	\$486,809.00	\$36,978,717.05
Other Fund Sources (Uses)						
Other Fund Sources:	\$343,713.90	\$827,795.18	\$1,586,421.55	\$239,564.00	\$3,000.00	\$3,000,494.63
Other Fund Uses:	\$1,596,507.47	\$78,021.00	\$0.00	\$1,014,299.26	\$23,873.00	\$2,712,700.73
Total Other Fund Sources (Uses):	(\$1,252,793.57)	\$749,774.18	\$1,586,421.55	(\$774,735.26)	(\$20,873.00)	\$287,793.90
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$81,918.31	\$29,948.27	(\$29,200.71)	\$0.00	(\$3,045.00)	\$79,620.87
Beginning Fund Balance - October 1:	\$2,444,108.58	\$1,041,644.00	\$839,126.31	\$0.00	\$217,456.00	\$4,542,334.89
Ending Fund Balance - September 30:	\$2,526,026.89	\$1,071,592.27	\$809,925.60	\$0.00	\$214,411.00	\$4,621,955.76

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Governmental and Expendable Trust Funds
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184 - Phenix City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$37,134,993.00	\$0.00	\$1,539,210.22	\$492,809.78	\$0.00	\$39,167,013.00
Federal Sources	\$215,500.00	\$8,393,945.41	\$0.00	\$0.00	\$0.00	\$8,609,445.41
Local Sources	\$12,104,690.00	\$2,535,495.00	\$245,668.00	\$0.00	\$228,370.00	\$15,114,223.00
Other Sources	\$108,690.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$200,690.00
Total Revenues:	\$49,563,873.00	\$11,021,440.41	\$1,784,878.22	\$492,809.78	\$228,370.00	\$63,091,371.41
Expenditures						
Instructional Services	\$28,964,260.39	\$2,770,635.17	\$0.00	\$0.00	\$24,675.00	\$31,759,570.56
Instructional Support Services	\$7,546,306.70	\$952,234.92	\$0.00	\$0.00	\$16,325.00	\$8,514,866.62
Operation & Maintenance Services	\$4,662,962.47	\$78,270.00	\$0.00	\$263,009.76	\$0.00	\$5,004,242.23
Auxiliary Services	\$2,951,267.95	\$5,122,079.72	\$0.00	\$680,846.02	\$720.00	\$8,754,913.69
General Administrative Services	\$1,869,397.43	\$217,858.40	\$0.00	\$0.00	\$0.00	\$2,087,255.83
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,706,570.00	\$0.00	\$4,706,570.00
Debt Service	\$0.00	\$0.00	\$3,394,104.73	\$0.00	\$0.00	\$3,394,104.73
Other Expenditures	\$460,624.56	\$2,656,368.16	\$0.00	\$0.00	\$110,450.00	\$3,227,442.72
Total Expenditures:	\$46,454,819.50	\$11,797,446.37	\$3,394,104.73	\$5,650,425.78	\$152,170.00	\$67,448,966.38
Other Fund Sources (Uses)						
Other Fund Sources:	\$826,204.65	\$1,757,902.88	\$1,540,641.86	\$4,808,616.00	\$3,700.00	\$8,937,065.39
Other Fund Uses:	\$2,907,409.74	\$523,908.00	\$0.00	\$0.00	\$54,125.00	\$3,485,442.74
Total Other Fund Sources (Uses):	(\$2,081,205.09)	\$1,233,994.88	\$1,540,641.86	\$4,808,616.00	(\$50,425.00)	\$5,451,622.65
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,027,848.41	\$457,988.92	(\$68,584.65)	(\$349,000.00)	\$25,775.00	\$1,094,027.68
Beginning Fund Balance - October 1:	\$4,302,271.74	\$2,077,004.30	\$510,036.80	\$520,111.17	\$186,085.58	\$7,595,509.59
Ending Fund Balance - September 30:	\$5,330,120.15	\$2,534,993.22	\$441,452.15	\$171,111.17	\$211,860.58	\$8,689,537.27

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DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2014, Fiscal Period 00**

054 - Pickens County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$16,008,448.00	\$182,836.00	\$234,000.00	\$685,064.00	\$0.00	\$17,110,348.00
Federal Sources	\$2,000.00	\$3,715,165.00	\$0.00	\$0.00	\$0.00	\$3,717,165.00
Local Sources	\$2,436,598.00	\$1,913,858.00	\$0.00	\$148,197.00	\$1,373,693.00	\$5,872,346.00
Other Sources	\$69,777.19	\$97,000.00	\$0.00	\$0.00	\$0.00	\$166,777.19
Total Revenues:	\$18,516,823.19	\$5,908,859.00	\$234,000.00	\$833,261.00	\$1,373,693.00	\$26,866,636.19
Expenditures						
Instructional Services	\$11,182,246.00	\$2,013,504.20	\$0.00	\$0.00	\$221,890.00	\$13,417,640.20
Instructional Support Services	\$2,785,206.74	\$827,791.77	\$0.00	\$0.00	\$235,921.00	\$3,848,919.51
Operation & Maintenance Services	\$1,374,762.00	\$297,120.00	\$0.00	\$0.00	\$132,302.00	\$1,804,184.00
Auxiliary Services	\$1,919,785.00	\$2,253,165.51	\$0.00	\$0.00	\$90,650.00	\$4,263,600.51
General Administrative Services	\$913,594.00	\$336,988.98	\$0.00	\$0.00	\$0.00	\$1,250,582.98
Capital Outlay	\$0.00	\$0.00	\$0.00	\$774,164.00	\$0.00	\$774,164.00
Debt Service	\$0.00	\$4,500.00	\$233,463.75	\$0.00	\$28,221.00	\$266,184.75
Other Expenditures	\$215,140.00	\$269,588.86	\$0.00	\$0.00	\$289,566.00	\$774,294.86
Total Expenditures:	\$18,390,733.74	\$6,002,659.32	\$233,463.75	\$774,164.00	\$998,550.00	\$26,399,570.81
Other Fund Sources (Uses)						
Other Fund Sources:	\$292,740.30	\$617,546.26	\$59,097.00	\$0.00	\$32,173.00	\$1,001,556.56
Other Fund Uses:	\$633,075.26	\$87,807.00	\$0.00	\$59,097.00	\$38,323.00	\$818,302.26
Total Other Fund Sources (Uses):	(\$340,334.96)	\$529,739.26	\$59,097.00	(\$59,097.00)	(\$6,150.00)	\$183,254.30
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$214,245.51)	\$435,938.94	\$59,633.25	\$0.00	\$368,993.00	\$650,319.68
Beginning Fund Balance - October 1:	\$822,773.00	\$1,203,483.09	\$1,200,000.00	\$1,000,000.00	\$178,643.00	\$4,404,899.09
Ending Fund Balance - September 30:	\$608,527.49	\$1,639,422.03	\$1,259,633.25	\$1,000,000.00	\$547,636.00	\$5,055,218.77

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DEPARTMENT OF EDUCATION
LEA Budget System
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Governmental and Expendable Trust Funds
Fiscal Year 2014, Fiscal Period 00**

185 - Piedmont City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$6,622,189.00	\$0.00	\$106,107.47	\$213,034.53	\$0.00	\$6,941,331.00
Federal Sources	\$8,850.00	\$1,389,083.00	\$0.00	\$0.00	\$0.00	\$1,397,933.00
Local Sources	\$1,629,590.00	\$284,072.00	\$221,500.00	\$45,747.00	\$114,400.00	\$2,295,309.00
Other Sources	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
Total Revenues:	\$8,260,629.00	\$1,690,155.00	\$327,607.47	\$258,781.53	\$114,400.00	\$10,651,573.00
Expenditures						
Instructional Services	\$4,953,223.00	\$568,723.00	\$0.00	\$0.00	\$21,400.00	\$5,543,346.00
Instructional Support Services	\$1,390,065.00	\$273,414.00	\$0.00	\$0.00	\$46,700.00	\$1,710,179.00
Operation & Maintenance Services	\$866,928.96	\$31,900.00	\$0.00	\$0.00	\$0.00	\$898,828.96
Auxiliary Services	\$4,178.00	\$651,748.85	\$0.00	\$0.00	\$0.00	\$655,926.85
General Administrative Services	\$646,982.00	\$80,354.00	\$0.00	\$0.00	\$0.00	\$727,336.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$446,063.23	\$0.00	\$446,063.23
Debt Service	\$189,231.00	\$0.00	\$27,993.64	\$91,076.83	\$0.00	\$308,301.47
Other Expenditures	\$235,244.00	\$218,512.00	\$0.00	\$0.00	\$51,350.00	\$505,106.00
Total Expenditures:	\$8,285,851.96	\$1,824,651.85	\$27,993.64	\$537,140.06	\$119,450.00	\$10,795,087.51
Other Fund Sources (Uses)						
Other Fund Sources:	\$165,159.85	\$164,990.00	\$0.00	\$0.00	\$0.00	\$330,149.85
Other Fund Uses:	\$164,990.71	\$0.00	\$86,700.00	\$0.00	\$0.00	\$251,690.71
Total Other Fund Sources (Uses):	\$169.14	\$164,990.00	(\$86,700.00)	\$0.00	\$0.00	\$78,459.14
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$25,053.82)	\$30,493.15	\$212,913.83	(\$278,358.53)	(\$5,050.00)	(\$65,055.37)
Beginning Fund Balance - October 1:	\$748,972.00	\$314,590.00	\$393,236.54	\$1,640,943.74	\$94,637.00	\$3,192,379.28
Ending Fund Balance - September 30:	\$723,918.18	\$345,083.15	\$606,150.37	\$1,362,585.21	\$89,587.00	\$3,127,323.91

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DEPARTMENT OF EDUCATION
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Governmental and Expendable Trust Funds
Fiscal Year 2014, Fiscal Period 00**

056 - Randolph County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$12,259,380.00	\$0.00	\$0.00	\$589,257.00	\$0.00	\$12,848,637.00
Federal Sources	\$0.00	\$2,213,803.21	\$0.00	\$0.00	\$0.00	\$2,213,803.21
Local Sources	\$3,293,230.00	\$232,629.35	\$0.00	\$216,226.00	\$0.00	\$3,742,085.35
Other Sources	\$0.00	\$51,855.90	\$0.00	\$0.00	\$0.00	\$51,855.90
Total Revenues:	\$15,552,610.00	\$2,498,288.46	\$0.00	\$805,483.00	\$0.00	\$18,856,381.46
Expenditures						
Instructional Services	\$9,785,432.43	\$1,024,171.00	\$0.00	\$0.00	\$0.00	\$10,809,603.43
Instructional Support Services	\$2,534,972.54	\$50,645.30	\$0.00	\$0.00	\$0.00	\$2,585,617.84
Operation & Maintenance Services	\$1,055,145.20	\$0.00	\$0.00	\$183,138.00	\$0.00	\$1,238,283.20
Auxiliary Services	\$1,546,889.00	\$1,455,374.37	\$0.00	\$0.00	\$0.00	\$3,002,263.37
General Administrative Services	\$595,917.00	\$233,944.37	\$0.00	\$5,937.21	\$0.00	\$835,798.58
Capital Outlay	\$0.00	\$0.00	\$0.00	\$830,000.00	\$0.00	\$830,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$37,318.64	\$0.00	\$37,318.64
Other Expenditures	\$2,837.00	\$16,573.00	\$0.00	\$0.00	\$0.00	\$19,410.00
Total Expenditures:	\$15,521,193.17	\$2,780,708.04	\$0.00	\$1,056,393.85	\$0.00	\$19,358,295.06
Other Fund Sources (Uses)						
Other Fund Sources:	\$25,553.81	\$254,814.86	\$0.00	\$0.00	\$0.00	\$280,368.67
Other Fund Uses:	\$254,814.86	\$0.00	\$0.00	\$0.00	\$0.00	\$254,814.86
Total Other Fund Sources (Uses):	(\$229,261.05)	\$254,814.86	\$0.00	\$0.00	\$0.00	\$25,553.81
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$197,844.22)	(\$27,604.72)	\$0.00	(\$250,910.85)	\$0.00	(\$476,359.79)
Beginning Fund Balance - October 1:	\$1,609,500.00	\$432,728.00	\$0.00	\$470,000.00	\$0.00	\$2,512,228.00
Ending Fund Balance - September 30:	\$1,411,655.78	\$405,123.28	\$0.00	\$219,089.15	\$0.00	\$2,035,868.21

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Governmental and Expendable Trust Funds
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188 - Roanoke City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$7,920,131.00	\$37,134.00	\$0.00	\$441,746.00	\$0.00	\$8,399,011.00
Federal Sources	\$0.00	\$1,561,018.00	\$0.00	\$0.00	\$0.00	\$1,561,018.00
Local Sources	\$1,730,250.00	\$729,750.00	\$0.00	\$0.00	\$305,200.00	\$2,765,200.00
Other Sources	\$8,300.00	\$38,000.00	\$0.00	\$48,375.00	\$0.00	\$94,675.00
Total Revenues:	\$9,658,681.00	\$2,365,902.00	\$0.00	\$490,121.00	\$305,200.00	\$12,819,904.00
Expenditures						
Instructional Services	\$6,411,755.06	\$936,558.00	\$0.00	\$50,000.00	\$135,350.00	\$7,533,663.06
Instructional Support Services	\$1,561,777.00	\$171,664.00	\$0.00	\$0.00	\$0.00	\$1,733,441.00
Operation & Maintenance Services	\$735,559.00	\$134,981.00	\$0.00	\$0.00	\$0.00	\$870,540.00
Auxiliary Services	\$192,290.00	\$907,437.92	\$0.00	\$0.00	\$2,500.00	\$1,102,227.92
General Administrative Services	\$648,587.00	\$164,495.00	\$0.00	\$0.00	\$0.00	\$813,082.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$268,052.25	\$0.00	\$268,052.25
Other Expenditures	\$3,956.00	\$197,887.00	\$0.00	\$0.00	\$167,000.00	\$368,843.00
Total Expenditures:	\$9,553,924.06	\$2,513,022.92	\$0.00	\$718,052.25	\$304,850.00	\$13,089,849.23
Other Fund Sources (Uses)						
Other Fund Sources:	\$74,762.92	\$271,953.07	\$0.00	\$0.00	\$0.00	\$346,715.99
Other Fund Uses:	\$271,953.07	\$0.00	\$0.00	\$0.00	\$0.00	\$271,953.07
Total Other Fund Sources (Uses):	(\$197,190.15)	\$271,953.07	\$0.00	\$0.00	\$0.00	\$74,762.92
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$92,433.21)	\$124,832.15	\$0.00	(\$227,931.25)	\$350.00	(\$195,182.31)
Beginning Fund Balance - October 1:	\$1,926,976.69	\$357,000.00	\$31,626.22	\$375,420.31	\$55,700.00	\$2,746,723.22
Ending Fund Balance - September 30:	\$1,834,543.48	\$481,832.15	\$31,626.22	\$147,489.06	\$56,050.00	\$2,551,540.91

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LEA Budget System
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Governmental and Expendable Trust Funds
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057 - Russell County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$19,134,757.00	\$129,716.00	\$204,000.00	\$889,668.00	\$0.00	\$20,358,141.00
Federal Sources	\$55,000.00	\$3,575,863.00	\$0.00	\$0.00	\$0.00	\$3,630,863.00
Local Sources	\$5,737,340.00	\$914,810.00	\$0.00	\$188,060.00	\$129,821.00	\$6,970,031.00
Other Sources	\$305,517.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$366,517.00
Total Revenues:	\$25,232,614.00	\$4,681,389.00	\$204,000.00	\$1,077,728.00	\$129,821.00	\$31,325,552.00
Expenditures						
Instructional Services	\$15,773,837.15	\$1,987,795.68	\$0.00	\$0.00	\$30,722.00	\$17,792,354.83
Instructional Support Services	\$3,987,494.28	\$238,488.17	\$0.00	\$0.00	\$13,563.00	\$4,239,545.45
Operation & Maintenance Services	\$1,753,380.73	\$13,331.00	\$0.00	\$120,000.00	\$983.00	\$1,887,694.73
Auxiliary Services	\$2,482,421.00	\$2,563,963.15	\$0.00	\$0.00	\$2,447.00	\$5,048,831.15
General Administrative Services	\$819,161.00	\$268,153.00	\$0.00	\$0.00	\$0.00	\$1,087,314.00
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,278,636.98	\$291,445.86	\$0.00	\$1,570,082.84
Other Expenditures	\$19,359.00	\$229,931.00	\$0.00	\$0.00	\$64,306.00	\$313,596.00
Total Expenditures:	\$24,835,653.16	\$5,301,662.00	\$1,278,636.98	\$411,445.86	\$112,021.00	\$31,939,419.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$181,119.00	\$781,922.94	\$1,110,508.00	\$0.00	\$982.00	\$2,074,531.94
Other Fund Uses:	\$1,876,350.94	\$57,787.00	\$0.00	\$0.00	\$3,365.00	\$1,937,502.94
Total Other Fund Sources (Uses):	(\$1,695,231.94)	\$724,135.94	\$1,110,508.00	\$0.00	(\$2,383.00)	\$137,029.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,298,271.10)	\$103,862.94	\$35,871.02	\$666,282.14	\$15,417.00	(\$476,838.00)
Beginning Fund Balance - October 1:	\$5,000,000.00	\$982,743.00	\$562,000.00	\$0.00	\$69,258.00	\$6,614,001.00
Ending Fund Balance - September 30:	\$3,701,728.90	\$1,086,605.94	\$597,871.02	\$666,282.14	\$84,675.00	\$6,137,163.00

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189 - Russellville City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$13,673,660.00	\$0.00	\$0.00	\$761,618.00	\$0.00	\$14,435,278.00
Federal Sources	\$62,066.00	\$2,990,697.00	\$0.00	\$0.00	\$0.00	\$3,052,763.00
Local Sources	\$4,745,170.00	\$1,593,300.00	\$0.00	\$74,252.00	\$605,187.00	\$7,017,909.00
Other Sources	\$42,000.00	\$93,553.00	\$0.00	\$0.00	\$0.00	\$135,553.00
Total Revenues:	\$18,522,896.00	\$4,677,550.00	\$0.00	\$835,870.00	\$605,187.00	\$24,641,503.00
Expenditures						
Instructional Services	\$10,804,076.00	\$1,956,200.06	\$0.00	\$0.00	\$306,509.00	\$13,066,785.06
Instructional Support Services	\$2,503,408.00	\$108,931.00	\$0.00	\$0.00	\$8,970.00	\$2,621,309.00
Operation & Maintenance Services	\$1,523,362.00	\$48,547.00	\$0.00	\$280,000.00	\$4,903.00	\$1,856,812.00
Auxiliary Services	\$873,799.00	\$2,653,066.82	\$0.00	\$0.00	\$25,946.00	\$3,552,811.82
General Administrative Services	\$1,181,139.00	\$131,600.06	\$0.00	\$28,269.81	\$0.00	\$1,341,008.87
Capital Outlay	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00
Debt Service	\$822,117.00	\$5,540.00	\$0.00	\$347,600.19	\$2,770.00	\$1,178,027.19
Other Expenditures	\$145,095.00	\$307,398.06	\$0.00	\$0.00	\$256,089.00	\$708,582.06
Total Expenditures:	\$17,852,996.00	\$5,211,283.00	\$0.00	\$835,870.00	\$605,187.00	\$24,505,336.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$202,332.90	\$533,733.00	\$0.00	\$0.00	\$0.00	\$736,065.90
Other Fund Uses:	\$533,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,733.00
Total Other Fund Sources (Uses):	(\$331,400.10)	\$533,733.00	\$0.00	\$0.00	\$0.00	\$202,332.90
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$338,499.90	\$0.00	\$0.00	\$0.00	\$0.00	\$338,499.90
Beginning Fund Balance - October 1:						\$0.00
Ending Fund Balance - September 30:	\$338,499.90	\$0.00	\$0.00	\$0.00	\$0.00	\$338,499.90

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Governmental and Expendable Trust Funds
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187 - Saraland City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$12,279,646.00	\$0.00	\$0.00	\$618,419.00	\$0.00	\$12,898,065.00
Federal Sources	\$0.00	\$1,796,155.00	\$0.00	\$0.00	\$0.00	\$1,796,155.00
Local Sources	\$3,994,028.91	\$1,128,650.01	\$1,285,608.86	\$1,238,541.42	\$144,773.00	\$7,791,602.20
Other Sources	\$15,000.00	\$30,873.55	\$0.00	\$0.00	\$0.00	\$45,873.55
Total Revenues:	\$16,288,674.91	\$2,955,678.56	\$1,285,608.86	\$1,856,960.42	\$144,773.00	\$22,531,695.75
Expenditures						
Instructional Services	\$9,744,873.36	\$974,671.86	\$0.00	\$0.00	\$36,806.00	\$10,756,351.22
Instructional Support Services	\$2,556,620.77	\$570,831.06	\$0.00	\$0.00	\$53,732.00	\$3,181,183.83
Operation & Maintenance Services	\$1,856,034.94	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,857,084.94
Auxiliary Services	\$896,653.63	\$1,399,289.98	\$0.00	\$6,000.00	\$10,903.00	\$2,312,846.61
General Administrative Services	\$990,915.22	\$176,489.69	\$0.00	\$0.00	\$0.00	\$1,167,404.91
Capital Outlay	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
Debt Service	\$0.00	\$0.00	\$1,285,608.86	\$1,850,960.42	\$0.00	\$3,136,569.28
Other Expenditures	\$86,568.10	\$107,364.39	\$0.00	\$0.00	\$35,175.00	\$229,107.49
Total Expenditures:	\$16,131,666.02	\$3,229,696.98	\$1,285,608.86	\$2,106,960.42	\$136,616.00	\$22,890,548.28
Other Fund Sources (Uses)						
Other Fund Sources:	\$176,138.32	\$345,947.21	\$0.00	\$250,000.00	\$0.00	\$772,085.53
Other Fund Uses:	\$333,147.21	\$16,799.00	\$0.00	\$0.00	\$0.00	\$349,946.21
Total Other Fund Sources (Uses):	(\$157,008.89)	\$329,148.21	\$0.00	\$250,000.00	\$0.00	\$422,139.32
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$0.00	\$55,129.79	\$0.00	\$0.00	\$8,157.00	\$63,286.79
Beginning Fund Balance - October 1:	\$1,650,000.00	\$461,875.00	\$0.00	\$0.00	\$10,550.00	\$2,122,425.00
Ending Fund Balance - September 30:	\$1,650,000.00	\$517,004.79	\$0.00	\$0.00	\$18,707.00	\$2,185,711.79

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DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2014, Fiscal Period 00**

196 - Satsuma City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$7,515,658.00	\$57,232.00	\$0.00	\$416,053.00	\$0.00	\$7,988,943.00
Federal Sources	\$0.00	\$1,118,569.00	\$0.00	\$0.00	\$0.00	\$1,118,569.00
Local Sources	\$1,900,785.00	\$646,047.00	\$0.00	\$713,645.00	\$199,425.00	\$3,459,902.00
Other Sources	\$9,576.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$19,576.00
Total Revenues:	\$9,426,019.00	\$1,831,848.00	\$0.00	\$1,129,698.00	\$199,425.00	\$12,586,990.00
Expenditures						
Instructional Services	\$5,755,658.04	\$668,676.53	\$0.00	\$0.00	\$36,800.00	\$6,461,134.57
Instructional Support Services	\$1,206,744.50	\$298,925.80	\$0.00	\$0.00	\$123,750.00	\$1,629,420.30
Operation & Maintenance Services	\$1,192,190.78	\$18,600.00	\$0.00	\$335,000.00	\$0.00	\$1,545,790.78
Auxiliary Services	\$344,416.00	\$719,788.55	\$0.00	\$34,738.48	\$400.00	\$1,099,343.03
General Administrative Services	\$646,230.04	\$121,264.00	\$0.00	\$54,053.00	\$0.00	\$821,547.04
Capital Outlay	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00
Other Expenditures	\$31,387.44	\$44,968.12	\$0.00	\$0.00	\$3,750.00	\$80,105.56
Total Expenditures:	\$9,176,626.80	\$1,872,223.00	\$0.00	\$633,791.48	\$164,700.00	\$11,847,341.28
Other Fund Sources (Uses)						
Other Fund Sources:	\$95,363.00	\$153,745.52	\$0.00	\$0.00	\$0.00	\$249,108.52
Other Fund Uses:	\$151,745.52	\$43,453.00	\$0.00	\$0.00	\$0.00	\$195,198.52
Total Other Fund Sources (Uses):	(\$56,382.52)	\$110,292.52	\$0.00	\$0.00	\$0.00	\$53,910.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$193,009.68	\$69,917.52	\$0.00	\$495,906.52	\$34,725.00	\$793,558.72
Beginning Fund Balance - October 1:	\$205,975.00	\$267,444.16	\$0.00	\$316,738.48	\$47,203.77	\$837,361.41
Ending Fund Balance - September 30:	\$398,984.68	\$337,361.68	\$0.00	\$812,645.00	\$81,928.77	\$1,630,920.13

**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 2014, Fiscal Period 00**

190 - Scottsboro City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$13,970,132.00	\$108,834.00	\$0.00	\$788,077.00	\$0.00	\$14,867,043.00
Federal Sources	\$750.00	\$2,052,739.29	\$0.00	\$0.00	\$0.00	\$2,053,489.29
Local Sources	\$6,146,900.00	\$875,410.00	\$0.00	\$150,431.00	\$594,686.00	\$7,767,427.00
Other Sources	\$41,455.00	\$44,300.00	\$1,483,082.50	\$0.00	\$0.00	\$1,568,837.50
Total Revenues:	\$20,159,237.00	\$3,081,283.29	\$1,483,082.50	\$938,508.00	\$594,686.00	\$26,256,796.79
Expenditures						
Instructional Services	\$11,506,462.00	\$1,447,173.55	\$0.00	\$0.00	\$196,550.00	\$13,150,185.55
Instructional Support Services	\$3,204,160.00	\$151,577.45	\$0.00	\$0.00	\$138,095.00	\$3,493,832.45
Operation & Maintenance Services	\$2,462,147.00	\$70,869.89	\$0.00	\$685,000.00	\$20,828.31	\$3,238,845.20
Auxiliary Services	\$1,110,790.00	\$2,085,719.14	\$0.00	\$181,114.00	\$11,955.00	\$3,389,578.14
General Administrative Services	\$919,491.00	\$109,783.00	\$0.00	\$0.00	\$0.00	\$1,029,274.00
Capital Outlay	\$181,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,000.00
Debt Service	\$687,500.00	\$0.00	\$1,704,400.50	\$401,312.00	\$0.00	\$2,793,212.50
Other Expenditures	\$224,228.00	\$93,499.00	\$0.00	\$0.00	\$195,010.00	\$512,737.00
Total Expenditures:	\$20,295,778.00	\$3,958,622.03	\$1,704,400.50	\$1,267,426.00	\$562,438.31	\$27,788,664.84
Other Fund Sources (Uses)						
Other Fund Sources:	\$265,662.85	\$708,155.00	\$471,318.00	\$0.00	\$0.00	\$1,445,135.85
Other Fund Uses:	\$873,318.00	\$43,105.00	\$0.00	\$250,000.00	\$52,175.00	\$1,218,598.00
Total Other Fund Sources (Uses):	(\$607,655.15)	\$665,050.00	\$471,318.00	(\$250,000.00)	(\$52,175.00)	\$226,537.85
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$744,196.15)	(\$212,288.74)	\$250,000.00	(\$578,918.00)	(\$19,927.31)	(\$1,305,330.20)
Beginning Fund Balance - October 1:	\$2,055,450.00	\$1,001,009.89	\$250,000.00	\$1,793,114.00	\$356,612.31	\$5,456,186.20
Ending Fund Balance - September 30:	\$1,311,253.85	\$788,721.15	\$500,000.00	\$1,214,196.00	\$336,685.00	\$4,150,856.00

**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 2014, Fiscal Period 00**

191 - Selma City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$20,530,348.00	\$0.00	\$803,296.22	\$443,965.78	\$0.00	\$21,777,610.00
Federal Sources	\$53,100.00	\$6,576,194.00	\$0.00	\$0.00	\$0.00	\$6,629,294.00
Local Sources	\$3,889,390.00	\$1,011,130.00	\$0.00	\$0.00	\$191,540.00	\$5,092,060.00
Other Sources	\$10,000.00	\$78,550.00	\$156,096.08	\$0.00	\$0.00	\$244,646.08
Total Revenues:	\$24,482,838.00	\$7,665,874.00	\$959,392.30	\$443,965.78	\$191,540.00	\$33,743,610.08
Expenditures						
Instructional Services	\$15,755,011.00	\$1,686,407.05	\$0.00	\$208,160.00	\$80,850.00	\$17,730,428.05
Instructional Support Services	\$4,138,181.00	\$1,075,548.84	\$0.00	\$0.00	\$29,610.00	\$5,243,339.84
Operation & Maintenance Services	\$2,703,693.00	\$183,120.00	\$0.00	\$135,000.00	\$3,050.00	\$3,024,863.00
Auxiliary Services	\$211,819.00	\$3,410,598.60	\$0.00	\$36,000.00	\$4,495.00	\$3,662,912.60
General Administrative Services	\$1,145,581.00	\$370,083.57	\$0.00	\$0.00	\$0.00	\$1,515,664.57
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$483,139.68	\$199,805.78	\$0.00	\$682,945.46
Other Expenditures	\$107,157.00	\$1,787,802.54	\$0.00	\$0.00	\$62,800.00	\$1,957,759.54
Total Expenditures:	\$24,061,442.00	\$8,513,560.60	\$483,139.68	\$578,965.78	\$180,805.00	\$33,817,913.06
Other Fund Sources (Uses)						
Other Fund Sources:	\$307,072.07	\$915,594.00	\$415,035.51	\$0.00	\$0.00	\$1,637,701.58
Other Fund Uses:	\$1,330,429.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330,429.51
Total Other Fund Sources (Uses):	(\$1,023,357.44)	\$915,594.00	\$415,035.51	\$0.00	\$0.00	\$307,272.07
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$601,961.44)	\$67,907.40	\$891,288.13	(\$135,000.00)	\$10,735.00	\$232,969.09
Beginning Fund Balance - October 1:	\$3,407,941.00	\$1,285,416.18	\$4,706,526.91	\$300,000.00	\$120,991.00	\$9,820,875.09
Ending Fund Balance - September 30:	\$2,805,979.56	\$1,353,323.58	\$5,597,815.04	\$165,000.00	\$131,726.00	\$10,053,844.18

**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 2014, Fiscal Period 00**

192 - Sheffield City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$6,203,439.45	\$0.00	\$65,990.30	\$220,050.70	\$0.00	\$6,489,480.45
Federal Sources	\$73,414.00	\$2,063,840.02	\$0.00	\$0.00	\$0.00	\$2,137,254.02
Local Sources	\$2,653,540.00	\$325,288.25	\$0.00	\$48,511.00	\$465,380.00	\$3,492,719.25
Other Sources	\$22,900.00	\$25,421.17	\$0.00	\$0.00	\$0.00	\$48,321.17
Total Revenues:	\$8,953,293.45	\$2,414,549.44	\$65,990.30	\$268,561.70	\$465,380.00	\$12,167,774.89
Expenditures						
Instructional Services	\$5,115,937.56	\$1,084,831.93	\$0.00	\$0.00	\$26,475.00	\$6,227,244.49
Instructional Support Services	\$1,654,602.97	\$39,216.00	\$0.00	\$0.00	\$24,260.00	\$1,718,078.97
Operation & Maintenance Services	\$1,010,918.31	\$4,400.00	\$0.00	\$31,500.00	\$1,500.00	\$1,048,318.31
Auxiliary Services	\$136,829.56	\$1,011,775.29	\$51,674.83	\$0.00	\$0.00	\$1,200,279.68
General Administrative Services	\$629,179.70	\$198,751.07	\$0.00	\$0.00	\$10,401.00	\$838,331.77
Capital Outlay	\$0.00	\$0.00	\$0.00	\$312,061.70	\$0.00	\$312,061.70
Debt Service	\$0.00	\$0.00	\$59,990.30	\$0.00	\$0.00	\$59,990.30
Other Expenditures	\$259,560.14	\$192,853.00	\$0.00	\$0.00	\$40,600.00	\$493,013.14
Total Expenditures:	\$8,807,028.24	\$2,531,827.29	\$111,665.13	\$343,561.70	\$103,236.00	\$11,897,318.36
Other Fund Sources (Uses)						
Other Fund Sources:	\$188,486.85	\$254,368.90	\$0.00	\$0.00	\$300.00	\$443,155.75
Other Fund Uses:	\$251,868.90	\$2,000.00	\$0.00	\$0.00	\$49,311.00	\$303,179.90
Total Other Fund Sources (Uses):	(\$63,382.05)	\$252,368.90	\$0.00	\$0.00	(\$49,011.00)	\$139,975.85
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$82,883.16	\$135,091.05	(\$45,674.83)	(\$75,000.00)	\$313,133.00	\$410,432.38
Beginning Fund Balance - October 1:	\$1,406,125.52	\$310,184.00	\$45,674.83	\$75,000.00	\$1,803,636.00	\$3,640,620.35
Ending Fund Balance - September 30:	\$1,489,008.68	\$445,275.05	\$0.00	\$0.00	\$2,116,769.00	\$4,051,052.73

**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 2014, Fiscal Period 00**

059 - Shelby County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$109,753,870.25	\$837,128.00	\$116,233.86	\$6,292,088.89	\$0.00	\$116,999,321.00
Federal Sources	\$128,014.86	\$13,593,227.38	\$0.00	\$0.00	\$0.00	\$13,721,242.24
Local Sources	\$61,608,595.45	\$12,321,629.71	\$12,912,159.98	\$4,876,070.20	\$3,974,128.00	\$95,692,583.34
Other Sources	\$263,800.00	\$400,860.00	\$0.00	\$0.00	\$0.00	\$664,660.00
Total Revenues:	\$171,754,280.56	\$27,152,845.09	\$13,028,393.84	\$11,168,159.09	\$3,974,128.00	\$227,077,806.58
Expenditures						
Instructional Services	\$105,304,846.88	\$11,441,518.26	\$0.00	\$0.00	\$1,434,722.00	\$118,181,087.14
Instructional Support Services	\$32,901,668.98	\$1,990,519.77	\$0.00	\$0.00	\$564,837.00	\$35,457,025.75
Operation & Maintenance Services	\$19,875,721.00	\$796,059.00	\$0.00	\$42,250.00	\$57,125.00	\$20,771,155.00
Auxiliary Services	\$12,943,355.00	\$14,283,633.90	\$0.00	\$0.00	\$62,326.00	\$27,289,314.90
General Administrative Services	\$3,884,845.05	\$284,724.06	\$0.00	\$0.00	\$0.00	\$4,169,569.11
Capital Outlay	\$0.00	\$20,000.00	\$0.00	\$13,244,645.88	\$0.00	\$13,264,645.88
Debt Service	\$1,752.00	\$55,843.00	\$12,891,963.76	\$5,534,452.93	\$14,237.00	\$18,498,248.69
Other Expenditures	\$2,976,556.44	\$1,352,499.16	\$0.00	\$0.00	\$1,108,478.00	\$5,437,533.60
Total Expenditures:	\$177,888,745.35	\$30,224,797.15	\$12,891,963.76	\$18,821,348.81	\$3,241,725.00	\$243,068,580.07
Other Fund Sources (Uses)						
Other Fund Sources:	\$3,257,772.73	\$6,050,012.84	\$0.00	\$0.00	\$132,345.00	\$9,440,130.57
Other Fund Uses:	\$5,169,544.98	\$2,264,133.00	\$0.00	\$0.00	\$802,795.00	\$8,236,472.98
Total Other Fund Sources (Uses):	(\$1,911,772.25)	\$3,785,879.84	\$0.00	\$0.00	(\$670,450.00)	\$1,203,657.59
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$8,046,237.04)	\$713,927.78	\$136,430.08	(\$7,653,189.72)	\$61,953.00	(\$14,787,115.90)
Beginning Fund Balance - October 1:	\$40,266,311.76	\$9,123,605.38	\$1,677,496.49	\$8,348,606.93	\$1,466,736.42	\$60,882,756.98
Ending Fund Balance - September 30:	\$32,220,074.72	\$9,837,533.16	\$1,813,926.57	\$695,417.21	\$1,528,689.42	\$46,095,641.08

**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 2014, Fiscal Period 00**

058 - St Clair County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$47,045,431.00	\$0.00	\$15,460.84	\$2,895,588.16	\$0.00	\$49,956,480.00
Federal Sources	\$3,500.00	\$6,189,214.00	\$0.00	\$0.00	\$0.00	\$6,192,714.00
Local Sources	\$10,008,288.97	\$4,523,718.00	\$2,617,060.03	\$0.00	\$838,134.00	\$17,987,201.00
Other Sources	\$46,498.00	\$264,000.00	\$0.00	\$0.00	\$0.00	\$310,498.00
Total Revenues:	\$57,103,717.97	\$10,976,932.00	\$2,632,520.87	\$2,895,588.16	\$838,134.00	\$74,446,893.00
Expenditures						
Instructional Services	\$37,858,122.00	\$3,879,353.00	\$0.00	\$273,627.00	\$124,468.00	\$42,135,570.00
Instructional Support Services	\$8,396,734.00	\$1,197,932.42	\$0.00	\$0.00	\$235,909.00	\$9,830,575.42
Operation & Maintenance Services	\$4,020,777.00	\$293,815.00	\$0.00	\$410,000.00	\$24,352.00	\$4,748,944.00
Auxiliary Services	\$3,415,882.00	\$5,102,622.91	\$0.00	\$397,100.00	\$3,021.00	\$8,918,625.91
General Administrative Services	\$1,636,774.00	\$517,754.58	\$0.00	\$0.00	\$0.00	\$2,154,528.58
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,450,000.00	\$0.00	\$3,450,000.00
Debt Service	\$0.00	\$1,547.00	\$2,632,520.87	\$537,899.26	\$0.00	\$3,171,967.13
Other Expenditures	\$879,477.00	\$765,384.00	\$0.00	\$0.00	\$297,273.00	\$1,942,134.00
Total Expenditures:	\$56,207,766.00	\$11,758,408.91	\$2,632,520.87	\$5,068,626.26	\$685,023.00	\$76,352,345.04
Other Fund Sources (Uses)						
Other Fund Sources:	\$920,327.49	\$1,945,635.76	\$0.00	\$3,200,000.00	\$2,219.00	\$6,068,182.25
Other Fund Uses:	\$1,823,809.76	\$448,634.00	\$0.00	\$0.00	\$62,695.00	\$2,335,138.76
Total Other Fund Sources (Uses):	(\$903,482.27)	\$1,497,001.76	\$0.00	\$3,200,000.00	(\$60,476.00)	\$3,733,043.49
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$7,530.30)	\$715,524.85	\$0.00	\$1,026,961.90	\$92,635.00	\$1,827,591.45
Beginning Fund Balance - October 1:	\$7,866,626.51	\$3,656,479.88	\$555,097.00	\$1,131,929.05	\$435,361.47	\$13,645,493.91
Ending Fund Balance - September 30:	\$7,859,096.21	\$4,372,004.73	\$555,097.00	\$2,158,890.95	\$527,996.47	\$15,473,085.36

**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 2014, Fiscal Period 00**

060 - Sumter County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$10,821,760.00	\$130,344.00	\$0.00	\$420,178.12	\$0.00	\$11,372,282.12
Federal Sources	\$1,491.05	\$3,528,646.01	\$0.00	\$0.00	\$0.00	\$3,530,137.06
Local Sources	\$3,255,579.60	\$326,088.09	\$0.00	\$105,567.00	\$88,973.00	\$3,776,207.69
Other Sources	\$298,797.75	\$55,050.00	\$0.00	\$178,237.88	\$0.00	\$532,085.63
Total Revenues:	\$14,377,628.40	\$4,040,128.10	\$0.00	\$703,983.00	\$88,973.00	\$19,210,712.50
Expenditures						
Instructional Services	\$7,238,804.95	\$1,935,093.00	\$0.00	\$0.00	\$73,133.00	\$9,247,030.95
Instructional Support Services	\$2,264,552.75	\$273,343.00	\$0.00	\$0.00	\$7,849.00	\$2,545,744.75
Operation & Maintenance Services	\$1,899,340.99	\$18,688.00	\$0.00	\$288,178.12	\$4,148.00	\$2,210,355.11
Auxiliary Services	\$1,605,424.17	\$1,525,818.00	\$0.00	\$0.00	\$3,481.00	\$3,134,723.17
General Administrative Services	\$865,077.34	\$251,908.00	\$0.00	\$0.00	\$0.00	\$1,116,985.34
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,065,506.35	\$178,237.88	\$0.00	\$1,243,744.23
Other Expenditures	\$4,863.00	\$70,493.00	\$0.00	\$0.00	\$0.00	\$75,356.00
Total Expenditures:	\$13,878,063.20	\$4,075,343.00	\$1,065,506.35	\$466,416.00	\$88,611.00	\$19,573,939.55
Other Fund Sources (Uses)						
Other Fund Sources:	\$46,847.30	\$281,891.42	\$999,731.45	\$0.00	\$811.00	\$1,329,281.17
Other Fund Uses:	\$1,273,872.87	\$5,282.00	\$0.00	\$0.00	\$1,173.00	\$1,280,327.87
Total Other Fund Sources (Uses):	(\$1,227,025.57)	\$276,609.42	\$999,731.45	\$0.00	(\$362.00)	\$48,953.30
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$727,460.37)	\$241,394.52	(\$65,774.90)	\$237,567.00	\$0.00	(\$314,273.75)
Beginning Fund Balance - October 1:	\$1,684,543.99	\$459,094.30	\$65,774.90	\$2,684,669.16	\$0.00	\$4,894,082.35
Ending Fund Balance - September 30:	\$957,083.62	\$700,488.82	\$0.00	\$2,922,236.16	\$0.00	\$4,579,808.60

**STATE OF ALABAMA
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LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
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193 - Sylacauga City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$12,256,801.00	\$0.00	\$0.00	\$666,686.00	\$0.00	\$12,923,487.00
Federal Sources	\$16,700.00	\$2,255,180.62	\$0.00	\$0.00	\$0.00	\$2,271,880.62
Local Sources	\$4,249,386.00	\$1,155,245.00	\$0.00	\$124,028.00	\$244,550.00	\$5,773,209.00
Other Sources	\$137,000.00	\$41,750.00	\$0.00	\$0.00	\$0.00	\$178,750.00
Total Revenues:	\$16,659,887.00	\$3,452,175.62	\$0.00	\$790,714.00	\$244,550.00	\$21,147,326.62
Expenditures						
Instructional Services	\$10,251,646.00	\$1,566,642.00	\$0.00	\$0.00	\$109,270.00	\$11,927,558.00
Instructional Support Services	\$2,691,145.00	\$147,720.00	\$0.00	\$0.00	\$30,075.00	\$2,868,940.00
Operation & Maintenance Services	\$1,384,534.00	\$79,925.00	\$0.00	\$0.00	\$5,000.00	\$1,469,459.00
Auxiliary Services	\$653,162.00	\$1,928,985.62	\$0.00	\$66,000.00	\$5,200.00	\$2,653,347.62
General Administrative Services	\$1,266,372.00	\$53,324.00	\$0.00	\$90,000.00	\$0.00	\$1,409,696.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$8,611,892.00	\$0.00	\$8,611,892.00
Debt Service	\$0.00	\$0.00	\$0.00	\$222,822.00	\$0.00	\$222,822.00
Other Expenditures	\$280,651.00	\$154,356.00	\$0.00	\$0.00	\$62,875.00	\$497,882.00
Total Expenditures:	\$16,527,510.00	\$3,930,952.62	\$0.00	\$8,990,714.00	\$212,420.00	\$29,661,596.62
Other Fund Sources (Uses)						
Other Fund Sources:	\$226,575.00	\$393,562.00	\$0.00	\$0.00	\$0.00	\$620,137.00
Other Fund Uses:	\$358,952.00	\$12,800.00	\$0.00	\$0.00	\$7,000.00	\$378,752.00
Total Other Fund Sources (Uses):	(\$132,377.00)	\$380,762.00	\$0.00	\$0.00	(\$7,000.00)	\$241,385.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$0.00	(\$98,015.00)	\$0.00	(\$8,200,000.00)	\$25,130.00	(\$8,272,885.00)
Beginning Fund Balance - October 1:	\$1,850,000.00	\$991,355.00	\$0.00	\$10,000,000.00	\$85,387.00	\$12,926,742.00
Ending Fund Balance - September 30:	\$1,850,000.00	\$893,340.00	\$0.00	\$1,800,000.00	\$110,517.00	\$4,653,857.00

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DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2014, Fiscal Period 00**

194 - Talladega City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$13,390,719.00	\$4,800.00	\$0.00	\$640,663.00	\$0.00	\$14,036,182.00
Federal Sources	\$68,000.00	\$2,752,285.00	\$0.00	\$0.00	\$0.00	\$2,820,285.00
Local Sources	\$3,743,015.00	\$897,397.00	\$0.00	\$93,760.00	\$294,298.00	\$5,028,470.00
Other Sources	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Total Revenues:	\$17,201,734.00	\$3,694,482.00	\$0.00	\$734,423.00	\$294,298.00	\$21,924,937.00
Expenditures						
Instructional Services	\$10,446,250.00	\$1,564,085.85	\$0.00	\$0.00	\$118,656.60	\$12,128,992.45
Instructional Support Services	\$2,943,287.52	\$407,549.55	\$0.00	\$0.00	\$67,819.00	\$3,418,656.07
Operation & Maintenance Services	\$2,380,439.00	\$132,645.00	\$0.00	\$325,500.00	\$8,840.00	\$2,847,424.00
Auxiliary Services	\$796,960.00	\$1,829,389.00	\$0.00	\$0.00	\$7,150.00	\$2,633,499.00
General Administrative Services	\$856,727.00	\$113,794.64	\$0.00	\$0.00	\$0.00	\$970,521.64
Capital Outlay	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00
Debt Service						\$0.00
Other Expenditures	\$165,636.00	\$174,944.96	\$0.00	\$0.00	\$79,600.00	\$420,180.96
Total Expenditures:	\$17,589,299.52	\$4,222,409.00	\$0.00	\$430,500.00	\$282,065.60	\$22,524,274.12
Other Fund Sources (Uses)						
Other Fund Sources:	\$202,883.64	\$601,300.00	\$0.00	\$0.00	\$0.00	\$804,183.64
Other Fund Uses:	\$601,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,300.00
Total Other Fund Sources (Uses):	(\$398,416.36)	\$601,300.00	\$0.00	\$0.00	\$0.00	\$202,883.64
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$785,981.88)	\$73,373.00	\$0.00	\$303,923.00	\$12,232.40	(\$396,453.48)
Beginning Fund Balance - October 1:	\$4,505,507.79	\$902,106.86	\$0.00	\$1,653,845.48	\$202,694.62	\$7,264,154.75
Ending Fund Balance - September 30:	\$3,719,525.91	\$975,479.86	\$0.00	\$1,957,768.48	\$214,927.02	\$6,867,701.27

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DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2014, Fiscal Period 00**

061 - Talladega County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$38,493,851.00	\$0.00	\$294,972.32	\$1,858,943.68	\$0.00	\$40,647,767.00
Federal Sources	\$47,000.00	\$7,319,156.00	\$0.00	\$0.00	\$0.00	\$7,366,156.00
Local Sources	\$16,848,943.00	\$2,522,917.00	\$0.00	\$703,839.00	\$541,485.00	\$20,617,184.00
Other Sources	\$0.00	\$128,700.00	\$0.00	\$0.00	\$0.00	\$128,700.00
Total Revenues:	\$55,389,794.00	\$9,970,773.00	\$294,972.32	\$2,562,782.68	\$541,485.00	\$68,759,807.00
Expenditures						
Instructional Services	\$28,691,912.00	\$2,915,994.89	\$0.00	\$120,000.00	\$106,275.00	\$31,834,181.89
Instructional Support Services	\$10,653,097.00	\$1,877,573.99	\$0.00	\$50,000.00	\$242,000.00	\$12,822,670.99
Operation & Maintenance Services	\$4,624,583.39	\$400,835.00	\$0.00	\$1,039,907.68	\$6,210.00	\$6,071,536.07
Auxiliary Services	\$4,191,222.00	\$5,927,603.00	\$0.00	\$0.00	\$16,225.00	\$10,135,050.00
General Administrative Services	\$1,981,578.00	\$270,886.46	\$0.00	\$0.00	\$0.00	\$2,252,464.46
Capital Outlay	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00
Debt Service	\$23,500.00	\$0.00	\$4,630,435.32	\$0.00	\$0.00	\$4,653,935.32
Other Expenditures	\$14,843.00	\$314,030.66	\$0.00	\$0.00	\$158,300.00	\$487,173.66
Total Expenditures:	\$50,180,735.39	\$11,706,924.00	\$4,630,435.32	\$2,009,907.68	\$529,010.00	\$69,057,012.39
Other Fund Sources (Uses)						
Other Fund Sources:	\$362,875.39	\$1,832,721.00	\$4,335,463.00	\$0.00	\$0.00	\$6,531,059.39
Other Fund Uses:	\$5,571,934.00	\$96,570.00	\$0.00	\$552,875.00	\$12,475.00	\$6,233,854.00
Total Other Fund Sources (Uses):	(\$5,209,058.61)	\$1,736,151.00	\$4,335,463.00	(\$552,875.00)	(\$12,475.00)	\$297,205.39
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beginning Fund Balance - October 1:	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
Ending Fund Balance - September 30:	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00

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DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2014, Fiscal Period 00**

062 - Tallapoosa County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$13,650,906.00	\$0.00	\$279,684.15	\$673,009.85	\$0.00	\$14,603,600.00
Federal Sources	\$0.00	\$2,790,623.00	\$0.00	\$0.00	\$0.00	\$2,790,623.00
Local Sources	\$6,655,230.00	\$1,541,690.00	\$543,153.96	\$0.00	\$383,900.00	\$9,123,973.96
Other Sources	\$56,000.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00
Total Revenues:	\$20,362,136.00	\$4,408,313.00	\$822,838.11	\$673,009.85	\$383,900.00	\$26,650,196.96
Expenditures						
Instructional Services	\$12,405,723.81	\$1,622,302.27	\$0.00	\$173,702.00	\$220,460.00	\$14,422,188.08
Instructional Support Services	\$3,349,887.96	\$560,756.05	\$0.00	\$0.00	\$5,600.00	\$3,916,244.01
Operation & Maintenance Services	\$1,608,813.95	\$103,120.00	\$0.00	\$0.00	\$0.00	\$1,711,933.95
Auxiliary Services	\$1,616,667.40	\$2,153,358.43	\$0.00	\$0.00	\$17,300.00	\$3,787,325.83
General Administrative Services	\$1,296,203.92	\$149,788.87	\$0.00	\$0.00	\$0.00	\$1,445,992.79
Capital Outlay	\$0.00	\$15,000.00	\$0.00	\$550,000.00	\$0.00	\$565,000.00
Debt Service	\$0.00	\$0.00	\$652,078.88	\$499,307.85	\$0.00	\$1,151,386.73
Other Expenditures	\$132,042.31	\$279,161.49	\$0.00	\$0.00	\$54,000.00	\$465,203.80
Total Expenditures:	\$20,409,339.35	\$4,883,487.11	\$652,078.88	\$1,223,009.85	\$297,360.00	\$27,465,275.19
Other Fund Sources (Uses)						
Other Fund Sources:	\$730,500.00	\$683,991.00	\$0.00	\$550,000.00	\$3,650.00	\$1,968,141.00
Other Fund Uses:	\$570,381.00	\$179,370.00	\$0.00	\$0.00	\$8,450.00	\$758,201.00
Total Other Fund Sources (Uses):	\$160,119.00	\$504,621.00	\$0.00	\$550,000.00	(\$4,800.00)	\$1,209,940.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$112,915.65	\$29,446.89	\$170,759.23	\$0.00	\$81,740.00	\$394,861.77
Beginning Fund Balance - October 1:	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,000.00
Ending Fund Balance - September 30:	\$742,915.65	\$29,446.89	\$170,759.23	\$0.00	\$81,740.00	\$1,024,861.77

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
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Governmental and Expendable Trust Funds
Fiscal Year 2014, Fiscal Period 00**

195 - Tallassee City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$9,672,827.00	\$0.00	\$0.00	\$526,448.00	\$0.00	\$10,199,275.00
Federal Sources	\$800.00	\$1,578,983.00	\$0.00	\$0.00	\$0.00	\$1,579,783.00
Local Sources	\$3,149,270.00	\$596,065.00	\$0.00	\$51,004.00	\$337,995.00	\$4,134,334.00
Other Sources	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00
Total Revenues:	\$12,822,897.00	\$2,194,048.00	\$0.00	\$577,452.00	\$337,995.00	\$15,932,392.00
Expenditures						
Instructional Services	\$8,117,501.00	\$816,632.00	\$0.00	\$0.00	\$138,080.00	\$9,072,213.00
Instructional Support Services	\$1,871,546.00	\$99,428.00	\$0.00	\$0.00	\$77,370.00	\$2,048,344.00
Operation & Maintenance Services	\$837,174.15	\$44,834.00	\$0.00	\$100,000.00	\$2,400.00	\$984,408.15
Auxiliary Services	\$196,013.00	\$1,323,937.00	\$0.00	\$0.00	\$4,265.00	\$1,524,215.00
General Administrative Services	\$827,802.00	\$71,560.00	\$0.00	\$0.00	\$0.00	\$899,362.00
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$334,356.02	\$0.00	\$334,356.02
Other Expenditures	\$155,442.00	\$248,561.00	\$0.00	\$0.00	\$76,168.00	\$480,171.00
Total Expenditures:	\$12,005,478.15	\$2,604,952.00	\$0.00	\$434,356.02	\$298,283.00	\$15,343,069.17
Other Fund Sources (Uses)						
Other Fund Sources:	\$92,531.00	\$391,381.85	\$0.00	\$0.00	\$0.00	\$483,912.85
Other Fund Uses:	\$376,381.85	\$14,300.00	\$0.00	\$0.00	\$1,906.00	\$392,587.85
Total Other Fund Sources (Uses):	(\$283,850.85)	\$377,081.85	\$0.00	\$0.00	(\$1,906.00)	\$91,325.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$533,568.00	(\$33,822.15)	\$0.00	\$143,095.98	\$37,806.00	\$680,647.83
Beginning Fund Balance - October 1:	\$4,417,000.00	\$464,751.00	\$0.00	\$408,368.60	\$238,824.00	\$5,528,943.60
Ending Fund Balance - September 30:	\$4,950,568.00	\$430,928.85	\$0.00	\$551,464.58	\$276,630.00	\$6,209,591.43

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Governmental and Expendable Trust Funds
Fiscal Year 2014, Fiscal Period 00**

197 - Tarrant City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$6,048,024.00	\$37,013.00	\$85,000.00	\$178,456.00	\$0.00	\$6,348,493.00
Federal Sources	\$1,500.00	\$1,987,926.00	\$0.00	\$0.00	\$0.00	\$1,989,426.00
Local Sources	\$2,664,047.00	\$217,058.00	\$0.00	\$0.00	\$66,587.00	\$2,947,692.00
Other Sources	\$5,200.00	\$58,476.00	\$0.00	\$0.00	\$0.00	\$63,676.00
Total Revenues:	\$8,718,771.00	\$2,300,473.00	\$85,000.00	\$178,456.00	\$66,587.00	\$11,349,287.00
Expenditures						
Instructional Services	\$4,459,733.00	\$617,438.16	\$0.00	\$0.00	\$26,791.00	\$5,103,962.16
Instructional Support Services	\$1,522,000.00	\$395,380.84	\$0.00	\$0.00	\$6,968.00	\$1,924,348.84
Operation & Maintenance Services	\$1,124,028.00	\$78,875.00	\$0.00	\$41,510.00	\$875.00	\$1,245,288.00
Auxiliary Services	\$442,695.00	\$1,070,067.00	\$0.00	\$0.00	\$1,456.00	\$1,514,218.00
General Administrative Services	\$907,244.00	\$175,595.00	\$0.00	\$13,800.00	\$392.00	\$1,097,031.00
Capital Outlay						\$0.00
Debt Service	\$1,090.00	\$0.00	\$236,882.50	\$152,849.57	\$0.00	\$390,822.07
Other Expenditures	\$233,093.00	\$153,971.00	\$0.00	\$0.00	\$24,577.00	\$411,641.00
Total Expenditures:	\$8,689,883.00	\$2,491,327.00	\$236,882.50	\$208,159.57	\$61,059.00	\$11,687,311.07
Other Fund Sources (Uses)						
Other Fund Sources:	\$149,516.00	\$315,603.00	\$70,629.00	\$0.00	\$0.00	\$535,748.00
Other Fund Uses:	\$371,524.00	\$14,549.00	\$0.00	\$0.00	\$2,900.00	\$388,973.00
Total Other Fund Sources (Uses):	(\$222,008.00)	\$301,054.00	\$70,629.00	\$0.00	(\$2,900.00)	\$146,775.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$193,120.00)	\$110,200.00	(\$81,253.50)	(\$29,703.57)	\$2,628.00	(\$191,249.07)
Beginning Fund Balance - October 1:	\$856,497.00	\$514,416.00	\$148,411.00	\$30,174.00	\$31,935.00	\$1,581,433.00
Ending Fund Balance - September 30:	\$663,377.00	\$624,616.00	\$67,157.50	\$470.43	\$34,563.00	\$1,390,183.93

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LEA Budget System
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Governmental and Expendable Trust Funds
Fiscal Year 2014, Fiscal Period 00**

198 - Thomasville City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$8,146,793.00	\$0.00	\$23,517.64	\$478,616.36	\$0.00	\$8,648,927.00
Federal Sources	\$900.00	\$1,382,881.00	\$0.00	\$0.00	\$0.00	\$1,383,781.00
Local Sources	\$2,566,490.00	\$700,334.00	\$0.00	\$0.00	\$321,619.00	\$3,588,443.00
Other Sources	\$18,950.00	\$73,058.00	\$0.00	\$258,467.50	\$0.00	\$350,475.50
Total Revenues:	\$10,733,133.00	\$2,156,273.00	\$23,517.64	\$737,083.86	\$321,619.00	\$13,971,626.50
Expenditures						
Instructional Services	\$6,773,722.50	\$764,429.57	\$0.00	\$62,570.00	\$77,900.00	\$7,678,622.07
Instructional Support Services	\$1,700,518.72	\$421,959.95	\$0.00	\$0.00	\$169,186.00	\$2,291,664.67
Operation & Maintenance Services	\$956,197.00	\$102,100.00	\$0.00	\$0.00	\$1,900.00	\$1,060,197.00
Auxiliary Services	\$520,622.00	\$1,073,856.55	\$0.00	\$0.00	\$1,000.00	\$1,595,478.55
General Administrative Services	\$773,901.00	\$143,962.79	\$0.00	\$0.00	\$0.00	\$917,863.79
Capital Outlay	\$0.00	\$0.00	\$0.00	\$839,422.42	\$0.00	\$839,422.42
Debt Service	\$0.00	\$0.00	\$23,517.64	\$481,503.44	\$0.00	\$505,021.08
Other Expenditures	\$44,032.00	\$74,764.69	\$0.00	\$0.00	\$119,000.00	\$237,796.69
Total Expenditures:	\$10,768,993.22	\$2,581,073.55	\$23,517.64	\$1,383,495.86	\$368,986.00	\$15,126,066.27
Other Fund Sources (Uses)						
Other Fund Sources:	\$184,587.16	\$389,266.00	\$0.00	\$242,100.00	\$0.00	\$815,953.16
Other Fund Uses:	\$566,866.00	\$118,520.00	\$0.00	\$0.00	\$10,400.00	\$695,786.00
Total Other Fund Sources (Uses):	(\$382,278.84)	\$270,746.00	\$0.00	\$242,100.00	(\$10,400.00)	\$120,167.16
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$418,139.06)	(\$154,054.55)	\$0.00	(\$404,312.00)	(\$57,767.00)	(\$1,034,272.61)
Beginning Fund Balance - October 1:	\$2,850,000.00	\$593,307.14	\$0.00	\$404,312.00	\$162,317.90	\$4,009,937.04
Ending Fund Balance - September 30:	\$2,431,860.94	\$439,252.59	\$0.00	\$0.00	\$104,550.90	\$2,975,664.43

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Governmental and Expendable Trust Funds
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199 - Troy City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$9,724,226.00	\$118,276.00	\$377,869.48	\$100,184.52	\$0.00	\$10,320,556.00
Federal Sources	\$88,686.00	\$1,959,048.00	\$0.00	\$0.00	\$0.00	\$2,047,734.00
Local Sources	\$4,164,111.50	\$629,100.00	\$565,588.50	\$0.00	\$162,750.00	\$5,521,550.00
Other Sources	\$81,250.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$99,750.00
Total Revenues:	\$14,058,273.50	\$2,724,924.00	\$943,457.98	\$100,184.52	\$162,750.00	\$17,989,590.00
Expenditures						
Instructional Services	\$9,955,290.00	\$1,136,074.90	\$0.00	\$0.00	\$19,275.00	\$11,110,639.90
Instructional Support Services	\$2,367,381.00	\$187,040.12	\$0.00	\$0.00	\$72,100.00	\$2,626,521.12
Operation & Maintenance Services	\$1,128,483.00	\$2,100.00	\$0.00	\$74,553.90	\$0.00	\$1,205,136.90
Auxiliary Services	\$138,093.00	\$1,435,214.97	\$12,000.00	\$0.00	\$2,500.00	\$1,587,807.97
General Administrative Services	\$907,419.00	\$126,299.16	\$0.00	\$0.00	\$0.00	\$1,033,718.16
Capital Outlay	\$0.00	\$0.00	\$0.00	\$6,756,538.28	\$0.00	\$6,756,538.28
Debt Service	\$153,867.43	\$0.00	\$931,457.98	\$100,184.52	\$0.00	\$1,185,509.93
Other Expenditures	\$296,772.87	\$176,999.82	\$0.00	\$0.00	\$35,925.00	\$509,697.69
Total Expenditures:	\$14,947,306.30	\$3,063,728.97	\$943,457.98	\$6,931,276.70	\$129,800.00	\$26,015,569.95
Other Fund Sources (Uses)						
Other Fund Sources:	\$210,064.41	\$357,147.58	\$0.00	\$0.00	\$0.00	\$567,211.99
Other Fund Uses:	\$357,147.58	\$12,050.00	\$0.00	\$0.00	\$32,800.00	\$401,997.58
Total Other Fund Sources (Uses):	(\$147,083.17)	\$345,097.58	\$0.00	\$0.00	(\$32,800.00)	\$165,214.41
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,036,115.97)	\$6,292.61	\$0.00	(\$6,831,092.18)	\$150.00	(\$7,860,765.54)
Beginning Fund Balance - October 1:	\$3,405,700.63	\$39,900.00	\$0.00	\$6,945,779.53	\$22,350.00	\$10,413,730.16
Ending Fund Balance - September 30:	\$2,369,584.66	\$46,192.61	\$0.00	\$114,687.35	\$22,500.00	\$2,552,964.62

**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 2014, Fiscal Period 00**

200 - Tuscaloosa City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$45,652,898.00	\$0.00	\$220,243.50	\$2,134,068.50	\$0.00	\$48,007,210.00
Federal Sources	\$109,500.00	\$14,524,809.58	\$0.00	\$0.00	\$0.00	\$14,634,309.58
Local Sources	\$32,874,516.37	\$21,680,949.32	\$0.00	\$20,000.00	\$545,540.79	\$55,121,006.48
Other Sources	\$90,000.00	\$63,540.00	\$0.00	\$0.00	\$0.00	\$153,540.00
Total Revenues:	\$78,726,914.37	\$36,269,298.90	\$220,243.50	\$2,154,068.50	\$545,540.79	\$117,916,066.06
Expenditures						
Instructional Services	\$50,188,498.37	\$5,289,063.86	\$0.00	\$435,795.00	\$235,111.06	\$56,148,468.29
Instructional Support Services	\$16,579,500.00	\$4,335,520.70	\$0.00	\$0.00	\$39,357.19	\$20,954,377.89
Operation & Maintenance Services	\$8,872,780.00	\$282,470.80	\$0.00	\$924,120.46	\$8,354.00	\$10,087,725.26
Auxiliary Services	\$4,729,902.00	\$6,466,576.23	\$0.00	\$0.00	\$12,117.00	\$11,208,595.23
General Administrative Services	\$4,761,830.00	\$591,588.00	\$0.00	\$0.00	\$0.00	\$5,353,418.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$26,647,135.00	\$0.00	\$26,647,135.00
Debt Service	\$0.00	\$0.00	\$7,322,764.40	\$774,153.04	\$0.00	\$8,096,917.44
Other Expenditures	\$1,465,535.00	\$2,175,761.05	\$0.00	\$0.00	\$139,400.94	\$3,780,696.99
Total Expenditures:	\$86,598,045.37	\$19,140,980.64	\$7,322,764.40	\$28,781,203.50	\$434,340.19	\$142,277,334.10
Other Fund Sources (Uses)						
Other Fund Sources:	\$2,650,509.00	\$2,440,129.70	\$8,103,624.88	\$16,647,135.00	\$3,903.00	\$29,845,301.58
Other Fund Uses:	\$2,190,860.70	\$18,935,027.88	\$0.00	\$0.00	\$45,859.00	\$21,171,747.58
Total Other Fund Sources (Uses):	\$459,648.30	(\$16,494,898.18)	\$8,103,624.88	\$16,647,135.00	(\$41,956.00)	\$8,673,554.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$7,411,482.70)	\$633,420.08	\$1,001,103.98	(\$9,980,000.00)	\$69,244.60	(\$15,687,714.04)
Beginning Fund Balance - October 1:	\$20,000,000.00	\$7,095,046.48	\$2,703,485.09	\$13,050,000.00	\$489,084.19	\$43,337,615.76
Ending Fund Balance - September 30:	\$12,588,517.30	\$7,728,466.56	\$3,704,589.07	\$3,070,000.00	\$558,328.79	\$27,649,901.72

**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 2014, Fiscal Period 00**

063 - Tuscaloosa County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$90,412,816.00	\$0.00	\$4,578,640.53	\$592,494.47	\$0.00	\$95,583,951.00
Federal Sources	\$258,129.00	\$13,378,209.00	\$0.00	\$0.00	\$0.00	\$13,636,338.00
Local Sources	\$26,870,427.00	\$8,434,611.00	\$250,000.00	\$17,500,000.00	\$4,480,706.00	\$57,535,744.00
Other Sources	\$298,591.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$361,591.00
Total Revenues:	\$117,839,963.00	\$21,875,820.00	\$4,828,640.53	\$18,092,494.47	\$4,480,706.00	\$167,117,624.00
Expenditures						
Instructional Services	\$74,132,184.00	\$5,963,318.00	\$0.00	\$0.00	\$818,373.00	\$80,913,875.00
Instructional Support Services	\$19,993,831.00	\$3,393,980.00	\$0.00	\$0.00	\$2,640,775.00	\$26,028,586.00
Operation & Maintenance Services	\$10,026,394.00	\$329,969.00	\$0.00	\$200,635.47	\$19,527.00	\$10,576,525.47
Auxiliary Services	\$8,163,080.00	\$13,167,135.00	\$0.00	\$391,859.00	\$189,307.00	\$21,911,381.00
General Administrative Services	\$3,589,397.00	\$398,212.00	\$0.00	\$0.00	\$30,143.00	\$4,017,752.00
Capital Outlay	\$0.00	\$2,447.00	\$0.00	\$19,550,000.00	\$0.00	\$19,552,447.00
Debt Service	\$0.00	\$428.00	\$15,617,784.53	\$0.00	\$0.00	\$15,618,212.53
Other Expenditures	\$1,051,868.00	\$777,738.00	\$0.00	\$0.00	\$714,039.00	\$2,543,645.00
Total Expenditures:	\$116,956,754.00	\$24,033,227.00	\$15,617,784.53	\$20,142,494.47	\$4,412,164.00	\$181,162,424.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$4,823,858.00	\$4,550,565.00	\$10,789,144.00	\$0.00	\$337,938.00	\$20,501,505.00
Other Fund Uses:	\$3,572,523.00	\$1,823,649.00	\$0.00	\$13,414,144.00	\$749,630.00	\$19,559,946.00
Total Other Fund Sources (Uses):	\$1,251,335.00	\$2,726,916.00	\$10,789,144.00	(\$13,414,144.00)	(\$411,692.00)	\$941,559.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,134,544.00	\$569,509.00	\$0.00	(\$15,464,144.00)	(\$343,150.00)	(\$13,103,241.00)
Beginning Fund Balance - October 1:	\$16,070,000.00	\$6,724,809.16	\$0.00	\$15,464,144.00	\$2,177,536.00	\$40,436,489.16
Ending Fund Balance - September 30:	\$18,204,544.00	\$7,294,318.16	\$0.00	\$0.00	\$1,834,386.00	\$27,333,248.16

**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 2014, Fiscal Period 00**

201 - Tuscumbia City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$7,767,182.00	\$0.00	\$160,314.33	\$239,813.67	\$0.00	\$8,167,310.00
Federal Sources	\$800.00	\$1,284,897.38	\$0.00	\$0.00	\$0.00	\$1,285,697.38
Local Sources	\$2,183,354.00	\$1,109,081.11	\$1,085,025.00	\$0.00	\$228,660.00	\$4,606,120.11
Other Sources	\$46,750.00	\$30,658.50	\$0.00	\$0.00	\$0.00	\$77,408.50
Total Revenues:	\$9,998,086.00	\$2,424,636.99	\$1,245,339.33	\$239,813.67	\$228,660.00	\$14,136,535.99
Expenditures						
Instructional Services	\$6,410,138.10	\$765,096.84	\$0.00	\$20,492.00	\$5,100.00	\$7,200,826.94
Instructional Support Services	\$2,130,283.00	\$412,525.30	\$0.00	\$0.00	\$141,580.00	\$2,684,388.30
Operation & Maintenance Services	\$1,107,128.40	\$28,650.00	\$0.00	\$129,813.67	\$3,825.00	\$1,269,417.07
Auxiliary Services	\$78,021.00	\$1,323,299.34	\$0.00	\$6,000.00	\$5,100.00	\$1,412,420.34
General Administrative Services	\$1,013,610.00	\$84,887.86	\$0.00	\$83,508.00	\$0.00	\$1,182,005.86
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$390,682.33	\$0.00	\$0.00	\$390,682.33
Other Expenditures	\$49,938.00	\$127,831.00	\$0.00	\$0.00	\$73,055.00	\$250,824.00
Total Expenditures:	\$10,789,118.50	\$2,742,290.34	\$390,682.33	\$239,813.67	\$228,660.00	\$14,390,564.84
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,021,846.77	\$346,436.57	\$0.00	\$0.00	\$0.00	\$1,368,283.34
Other Fund Uses:	\$319,036.57	\$27,400.00	\$854,657.00	\$0.00	\$0.00	\$1,201,093.57
Total Other Fund Sources (Uses):	\$702,810.20	\$319,036.57	(\$854,657.00)	\$0.00	\$0.00	\$167,189.77
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$88,222.30)	\$1,383.22	\$0.00	\$0.00	\$0.00	(\$86,839.08)
Beginning Fund Balance - October 1:	\$88,222.30	\$0.00	\$0.00	\$0.00	\$0.00	\$88,222.30
Ending Fund Balance - September 30:	\$0.00	\$1,383.22	\$0.00	\$0.00	\$0.00	\$1,383.22

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DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2014, Fiscal Period 00**

202 - Vestavia Hills City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$29,829,420.00	\$102,688.00	\$0.00	\$1,454,633.00	\$0.00	\$31,386,741.00
Federal Sources	\$0.00	\$1,567,006.00	\$0.00	\$0.00	\$0.00	\$1,567,006.00
Local Sources	\$31,268,246.00	\$3,783,109.00	\$0.00	\$611,785.00	\$750,678.00	\$36,413,818.00
Other Sources	\$300,000.00	\$680,000.00	\$0.00	\$0.00	\$0.00	\$980,000.00
Total Revenues:	\$61,397,666.00	\$6,132,803.00	\$0.00	\$2,066,418.00	\$750,678.00	\$70,347,565.00
Expenditures						
Instructional Services	\$39,720,330.19	\$3,337,568.30	\$0.00	\$0.00	\$357,450.00	\$43,415,348.49
Instructional Support Services	\$9,612,524.00	\$372,772.75	\$0.00	\$0.00	\$312,488.00	\$10,297,784.75
Operation & Maintenance Services	\$5,217,620.00	\$333,900.00	\$0.00	\$0.00	\$0.00	\$5,551,520.00
Auxiliary Services	\$444,966.00	\$2,632,825.00	\$0.00	\$22,343.00	\$1,000.00	\$3,101,134.00
General Administrative Services	\$3,914,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,914,356.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$570,450.00	\$0.00	\$570,450.00
Debt Service	\$873,546.32	\$0.00	\$0.00	\$520,438.59	\$0.00	\$1,393,984.91
Other Expenditures	\$55,922.60	\$936,190.95	\$0.00	\$0.00	\$71,700.00	\$1,063,813.55
Total Expenditures:	\$59,839,265.11	\$7,613,257.00	\$0.00	\$1,113,231.59	\$742,638.00	\$69,308,391.70
Other Fund Sources (Uses)						
Other Fund Sources:	\$244,500.00	\$2,522,794.53	\$0.00	\$0.00	\$2,050.00	\$2,769,344.53
Other Fund Uses:	\$1,684,626.59	\$1,064,717.94	\$0.00	\$0.00	\$20,000.00	\$2,769,344.53
Total Other Fund Sources (Uses):	(\$1,440,126.59)	\$1,458,076.59	\$0.00	\$0.00	(\$17,950.00)	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$118,274.30	(\$22,377.41)	\$0.00	\$953,186.41	(\$9,910.00)	\$1,039,173.30
Beginning Fund Balance - October 1:	\$26,466,712.74	\$1,261,006.00	\$0.00	\$5,553,619.00	\$10,270.00	\$33,291,607.74
Ending Fund Balance - September 30:	\$26,584,987.04	\$1,238,628.59	\$0.00	\$6,506,805.41	\$360.00	\$34,330,781.04

**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 2014, Fiscal Period 00**

064 - Walker County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$42,293,407.00	\$344,777.00	\$409,030.50	\$2,321,639.50	\$0.00	\$45,368,854.00
Federal Sources	\$5,000.00	\$9,900,096.85	\$0.00	\$0.00	\$0.00	\$9,905,096.85
Local Sources	\$16,381,000.00	\$4,136,286.23	\$200.00	\$60,000.00	\$696,079.41	\$21,273,565.64
Other Sources	\$184,499.62	\$155,223.33	\$0.00	\$0.00	\$0.00	\$339,722.95
Total Revenues:	\$58,863,906.62	\$14,536,383.41	\$409,230.50	\$2,381,639.50	\$696,079.41	\$76,887,239.44
Expenditures						
Instructional Services	\$34,370,362.30	\$4,424,718.92	\$0.00	\$318,679.00	\$371,416.76	\$39,485,176.98
Instructional Support Services	\$9,347,121.28	\$1,968,166.99	\$0.00	\$0.00	\$127,885.00	\$11,443,173.27
Operation & Maintenance Services	\$6,163,814.45	\$520,743.53	\$0.00	\$0.00	\$5,584.75	\$6,690,142.73
Auxiliary Services	\$4,488,101.92	\$4,936,127.61	\$0.00	\$0.00	\$16,044.59	\$9,440,274.12
General Administrative Services	\$2,011,078.40	\$570,195.71	\$0.00	\$0.00	\$0.00	\$2,581,274.11
Capital Outlay	\$0.00	\$0.00	\$0.00	\$9,318,968.66	\$0.00	\$9,318,968.66
Debt Service	\$0.00	\$2,600.00	\$900,782.50	\$1,797,377.16	\$0.00	\$2,700,759.66
Other Expenditures	\$185,226.76	\$2,546,442.92	\$0.00	\$0.00	\$125,195.00	\$2,856,864.68
Total Expenditures:	\$56,565,705.11	\$14,968,995.68	\$900,782.50	\$11,435,024.82	\$646,126.10	\$84,516,634.21
Other Fund Sources (Uses)						
Other Fund Sources:	\$5,813,863.09	\$1,627,539.83	\$491,752.00	\$0.00	\$0.00	\$7,933,154.92
Other Fund Uses:	\$7,486,389.83	\$0.00	\$0.00	\$0.00	\$0.00	\$7,486,389.83
Total Other Fund Sources (Uses):	(\$1,672,526.74)	\$1,627,539.83	\$491,752.00	\$0.00	\$0.00	\$446,765.09
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$625,674.77	\$1,194,927.56	\$200.00	(\$9,053,385.32)	\$49,953.31	(\$7,182,629.68)
Beginning Fund Balance - October 1:	\$5,930,000.00	\$2,765,556.69	\$129,078.51	\$11,234,770.05	\$332,791.82	\$20,392,197.07
Ending Fund Balance - September 30:	\$6,555,674.77	\$3,960,484.25	\$129,278.51	\$2,181,384.73	\$382,745.13	\$13,209,567.39

**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 2014, Fiscal Period 00**

065 - Washington County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$16,870,296.00	\$0.00	\$208,268.85	\$849,721.15	\$0.00	\$17,928,286.00
Federal Sources	\$0.00	\$3,656,448.00	\$0.00	\$0.00	\$0.00	\$3,656,448.00
Local Sources	\$4,794,662.00	\$2,027,954.00	\$5,350.00	\$338,294.00	\$13,423.00	\$7,179,683.00
Other Sources	\$147,105.00	\$577,125.00	\$0.00	\$0.00	\$0.00	\$724,230.00
Total Revenues:	\$21,812,063.00	\$6,261,527.00	\$213,618.85	\$1,188,015.15	\$13,423.00	\$29,488,647.00
Expenditures						
Instructional Services	\$13,227,129.00	\$2,562,591.00	\$0.00	\$15,000.00	\$2,423.00	\$15,807,143.00
Instructional Support Services	\$2,816,470.00	\$320,084.00	\$0.00	\$0.00	\$0.00	\$3,136,554.00
Operation & Maintenance Services	\$1,796,314.00	\$238,535.00	\$0.00	\$130,000.00	\$0.00	\$2,164,849.00
Auxiliary Services	\$2,152,715.00	\$2,576,674.00	\$0.00	\$25,000.00	\$1,200.00	\$4,755,589.00
General Administrative Services	\$809,980.00	\$135,109.00	\$0.00	\$0.00	\$0.00	\$945,089.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$727,371.00	\$0.00	\$727,371.00
Debt Service	\$3,200.00	\$0.00	\$0.00	\$203,042.32	\$0.00	\$206,242.32
Other Expenditures	\$30,134.00	\$994,154.00	\$0.00	\$0.00	\$3,650.00	\$1,027,938.00
Total Expenditures:	\$20,835,942.00	\$6,827,147.00	\$0.00	\$1,100,413.32	\$7,273.00	\$28,770,775.32
Other Fund Sources (Uses)						
Other Fund Sources:	\$259,084.00	\$887,142.00	\$0.00	\$0.00	\$0.00	\$1,146,226.00
Other Fund Uses:	\$708,187.00	\$234,325.00	\$0.00	\$0.00	\$0.00	\$942,512.00
Total Other Fund Sources (Uses):	(\$449,103.00)	\$652,817.00	\$0.00	\$0.00	\$0.00	\$203,714.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$527,018.00	\$87,197.00	\$213,618.85	\$87,601.83	\$6,150.00	\$921,585.68
Beginning Fund Balance - October 1:	\$1,670,954.00	\$1,008,612.00	\$421,894.00	\$458,200.00	\$4,255.00	\$3,563,915.00
Ending Fund Balance - September 30:	\$2,197,972.00	\$1,095,809.00	\$635,512.85	\$545,801.83	\$10,405.00	\$4,485,500.68

**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 2014, Fiscal Period 00**

066 - Wilcox County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$11,003,721.00	\$0.00	\$0.00	\$802,196.00	\$0.00	\$11,805,917.00
Federal Sources	\$66,000.00	\$3,867,739.00	\$0.00	\$0.00	\$0.00	\$3,933,739.00
Local Sources	\$2,615,760.00	\$328,446.00	\$878,000.00	\$0.00	\$84,620.00	\$3,906,826.00
Other Sources	\$30,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$94,000.00
Total Revenues:	\$13,715,481.00	\$4,260,185.00	\$878,000.00	\$802,196.00	\$84,620.00	\$19,740,482.00
Expenditures						
Instructional Services	\$7,650,024.91	\$913,562.28	\$0.00	\$146,052.00	\$54,840.00	\$8,764,479.19
Instructional Support Services	\$1,973,964.36	\$856,875.50	\$0.00	\$0.00	\$0.00	\$2,830,839.86
Operation & Maintenance Services	\$1,229,131.71	\$106,280.00	\$0.00	\$108,144.00	\$260.00	\$1,443,815.71
Auxiliary Services	\$1,608,902.00	\$2,084,662.00	\$0.00	\$2,860.53	\$5,695.00	\$3,702,119.53
General Administrative Services	\$863,996.59	\$390,341.58	\$0.00	\$0.00	\$0.00	\$1,254,338.17
Capital Outlay	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
Debt Service	\$0.00	\$0.00	\$824,160.02	\$445,139.47	\$0.00	\$1,269,299.49
Other Expenditures	\$287,038.27	\$299,045.64	\$0.00	\$0.00	\$10,310.00	\$596,393.91
Total Expenditures:	\$13,613,057.84	\$4,650,767.00	\$824,160.02	\$802,196.00	\$71,105.00	\$19,961,285.86
Other Fund Sources (Uses)						
Other Fund Sources:	\$397,904.21	\$499,990.00	\$91,840.00	\$0.00	\$1,960.00	\$991,694.21
Other Fund Uses:	\$471,022.33	\$27,717.00	\$291,840.00	\$0.00	\$7,191.00	\$797,770.33
Total Other Fund Sources (Uses):	(\$73,118.12)	\$472,273.00	(\$200,000.00)	\$0.00	(\$5,231.00)	\$193,923.88
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$29,305.04	\$81,691.00	(\$146,160.02)	\$0.00	\$8,284.00	(\$26,879.98)
Beginning Fund Balance - October 1:	\$600,000.00	\$581,577.00	\$591,817.00	\$0.00	\$31,005.00	\$1,804,399.00
Ending Fund Balance - September 30:	\$629,305.04	\$663,268.00	\$445,656.98	\$0.00	\$39,289.00	\$1,777,519.02

**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 2014, Fiscal Period 00**

067 - Winston County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$14,927,458.00	\$0.00	\$264,375.88	\$406,695.12	\$0.00	\$15,598,529.00
Federal Sources	\$500.00	\$2,619,587.00	\$0.00	\$0.00	\$0.00	\$2,620,087.00
Local Sources	\$4,141,410.00	\$1,937,388.00	\$274,896.00	\$0.00	\$1,189,148.00	\$7,542,842.00
Other Sources	\$45,920.00	\$50,100.00	\$0.00	\$0.00	\$2,500.00	\$98,520.00
Total Revenues:	\$19,115,288.00	\$4,607,075.00	\$539,271.88	\$406,695.12	\$1,191,648.00	\$25,859,978.00
Expenditures						
Instructional Services	\$10,684,798.90	\$1,585,723.00	\$0.00	\$0.00	\$419,203.00	\$12,689,724.90
Instructional Support Services	\$3,466,712.50	\$356,575.89	\$0.00	\$0.00	\$280,465.00	\$4,103,753.39
Operation & Maintenance Services	\$1,831,514.00	\$140,381.00	\$0.00	\$0.00	\$26,917.00	\$1,998,812.00
Auxiliary Services	\$2,127,680.00	\$2,754,313.11	\$0.00	\$0.00	\$28,450.00	\$4,910,443.11
General Administrative Services	\$1,005,880.00	\$177,163.60	\$0.00	\$0.00	\$1,100.00	\$1,184,143.60
Capital Outlay						\$0.00
Debt Service	\$48,000.00	\$0.00	\$618,562.93	\$406,695.12	\$0.00	\$1,073,258.05
Other Expenditures	\$87,000.00	\$365,937.02	\$0.00	\$0.00	\$265,145.00	\$718,082.02
Total Expenditures:	\$19,251,585.40	\$5,380,093.62	\$618,562.93	\$406,695.12	\$1,021,280.00	\$26,678,217.07
Other Fund Sources (Uses)						
Other Fund Sources:	\$399,539.80	\$699,831.73	\$133,620.00	\$0.00	\$24,997.00	\$1,257,988.53
Other Fund Uses:	\$784,722.73	\$190,686.00	\$0.00	\$0.00	\$106,479.00	\$1,081,887.73
Total Other Fund Sources (Uses):	(\$385,182.93)	\$509,145.73	\$133,620.00	\$0.00	(\$81,482.00)	\$176,100.80
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$521,480.33)	(\$263,872.89)	\$54,328.95	\$0.00	\$88,886.00	(\$642,138.27)
Beginning Fund Balance - October 1:	\$1,997,491.32	\$730,709.15	\$3,060,400.20	\$91,434.25	\$443,634.00	\$6,323,668.92
Ending Fund Balance - September 30:	\$1,476,010.99	\$466,836.26	\$3,114,729.15	\$91,434.25	\$532,520.00	\$5,681,530.65