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 2018, Fiscal Period 05

State Sources \$18,685,510.00 \$0.00 \$834,295.46 \$139,124.54 \$0.00 \$19,658,930.00 Federal Sources \$1,000.00 \$1,681,157.04 \$0.00 \$0.00 \$0.00 \$10,622,157.04 Local Sources \$7,349,328.00 \$1,520,109.00 \$1,351,567.49 \$0.00 \$223,550.00 \$10,444,554.49 Other Sources \$41,970.00 \$48,600.00 \$0.00 \$0.00 \$0.00 \$00.00 \$16,759,429.97 \$00.00 \$145,444.98 \$4,930,485.57 \$00 \$0.00 \$145,444.98 \$4,930,485.57 \$00 \$0.00 \$145,444.98 \$4,930,485.57 \$00 \$0.00 \$0.00 \$145,444.98 \$4,930,485.57 \$00 \$0.00 \$0.565,66.24 \$8,000.00	156 - Hartselle City Schools	GOVERNMENTAL			FIDUCIARY		
State Sources\$18,685,510.00\$0.00\$834,295.46\$139,124.54\$0.00\$0.00\$19,658,930.00Federal Sources\$1,000.00\$1,681,157.04\$0.00\$0.00\$0.00\$1,082,157.04Local Sources\$7,349,328.00\$1,520,109.00\$1,351,567.49\$0.00\$223,550.00\$10,444,554.49Other Sources\$41,970.00\$48,600.00\$0.00\$0.00\$0.00\$00.00\$90,570.00Total Revenues:\$26,077,808.00\$3,249,866.04\$2,185,862.95\$139,124.54\$223,550.00\$31,876,211.53ExpendituresInstructional Services\$15,331,738.00\$1,420,991.97\$0.00\$0.00\$6,700.00\$16,759,429.97Instructional Support Services\$44,484,121.52\$300,919.07\$0.00\$0.00\$145,444.98\$4,930,485.57Operation & Maintenance Services\$2,581,916.00\$125,935.91\$0.00\$65,566.24\$8,000.00\$2,781,418.15Auxiliary Services\$2,581,916.00\$1,587,990.00\$0.00\$151,854.00\$8,200.00\$2,598,571.00		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Federal Sources\$1,000.00\$1,681,157.04\$0.00\$0.00\$0.00\$1,682,157.04Local Sources\$7,349,328.00\$1,520,109.00\$1,351,567.49\$0.00\$223,550.00\$10,444,554.49Other Sources\$41,970.00\$48,600.00\$0.00\$0.00\$0.00\$0.00\$90,570.00Total Revenues:\$26,077,808.00\$3,249,866.04\$2,185,862.95\$139,124.54\$223,550.00\$31,876,211.53Expenditures\$1,420,991.97\$0.00\$0.00\$6,700.00\$16,759,429.97Instructional Services\$15,331,738.00\$1,420,991.97\$0.00\$0.00\$145,444.98\$4,930,485.57Operation & Maintenance Services\$2,581,916.00\$125,935.91\$0.00\$65,566.24\$8,000.00\$2,781,418.15Auxiliary Services\$850,527.00\$1,587,990.00\$0.00\$151,854.00\$8,200.00\$2,598,571.00	Revenues						
Local Sources\$7,349,328.00\$1,520,109.00\$1,351,567.49\$0.00\$223,550.00\$10,444,554.49Other Sources\$41,970.00\$48,600.00\$0.00\$0.00\$0.00\$0.00\$00.00\$90,570.00Total Revenues:\$26,077,808.00\$3,249,866.04\$2,185,862.95\$139,124.54\$223,550.00\$31,876,211.53ExpendituresInstructional Services\$15,331,738.00\$1,420,991.97\$0.00\$0.00\$6,700.00\$16,759,429.97Instructional Support Services\$4,484,121.52\$300,919.07\$0.00\$0.00\$145,444.98\$4,930,485.57Operation & Maintenance Services\$2,581,916.00\$125,935.91\$0.00\$65,566.24\$8,000.00\$2,781,418.15Auxiliary Services\$850,527.00\$1,587,990.00\$0.00\$151,854.00\$8,200.00\$2,598,571.00	State Sources	\$18,685,510.00	\$0.00	\$834,295.46	\$139,124.54	\$0.00	\$19,658,930.00
Other Sources\$41,970.00\$48,600.00\$0.00\$0.00\$0.00\$0.00\$90,570.00Total Revenues:\$26,077,808.00\$3,249,866.04\$2,185,862.95\$139,124.54\$223,550.00\$31,876,211.53ExpendituresInstructional Services\$15,331,738.00\$1,420,991.97\$0.00\$0.00\$6,700.00\$16,759,429.97Instructional Support Services\$4,484,121.52\$300,919.07\$0.00\$0.00\$145,444.98\$4,930,485.57Operation & Maintenance Services\$2,581,916.00\$125,935.91\$0.00\$65,566.24\$8,000.00\$2,781,418.15Auxiliary Services\$850,527.00\$1,587,990.00\$0.00\$151,854.00\$8,200.00\$2,598,571.00	Federal Sources	\$1,000.00	\$1,681,157.04	\$0.00	\$0.00	\$0.00	\$1,682,157.04
Total Revenues: \$26,077,808.00 \$3,249,866.04 \$2,185,862.95 \$139,124.54 \$223,550.00 \$31,876,211.53 Expenditures Instructional Services \$15,331,738.00 \$1,420,991.97 \$0.00 \$0.00 \$6,700.00 \$16,759,429.97 Instructional Support Services \$4,484,121.52 \$300,919.07 \$0.00 \$0.00 \$145,444.98 \$4,930,485.57 Operation & Maintenance Services \$2,581,916.00 \$125,935.91 \$0.00 \$65,566.24 \$8,000.00 \$2,781,418.15 Auxiliary Services \$850,527.00 \$1,587,990.00 \$0.00 \$151,854.00 \$2,598,571.00	Local Sources	\$7,349,328.00	\$1,520,109.00	\$1,351,567.49	\$0.00	\$223,550.00	\$10,444,554.49
Expenditures Instructional Services \$15,331,738.00 \$1,420,991.97 \$0.00 \$0.00 \$6,700.00 \$16,759,429.97 Instructional Support Services \$4,484,121.52 \$300,919.07 \$0.00 \$0.00 \$145,444.98 \$4,930,485.57 Operation & Maintenance Services \$2,581,916.00 \$125,935.91 \$0.00 \$65,566.24 \$8,000.00 \$2,781,418.15 Auxiliary Services \$850,527.00 \$1,587,990.00 \$0.00 \$151,854.00 \$8,200.00 \$2,598,571.00	Other Sources	\$41,970.00	\$48,600.00	\$0.00	\$0.00	\$0.00	\$90,570.00
Instructional Services \$15,331,738.00 \$1,420,991.97 \$0.00 \$0.00 \$6,700.00 \$16,759,429.97 Instructional Support Services \$4,484,121.52 \$300,919.07 \$0.00 \$0.00 \$145,444.98 \$4,930,485.57 Operation & Maintenance Services \$2,581,916.00 \$125,935.91 \$0.00 \$65,566.24 \$8,000.00 \$2,781,418.15 Auxiliary Services \$850,527.00 \$1,587,990.00 \$0.00 \$151,854.00 \$8,200.00 \$2,598,571.00	Total Revenues:	\$26,077,808.00	\$3,249,866.04	\$2,185,862.95	\$139,124.54	\$223,550.00	\$31,876,211.53
Instructional Support Services\$4,484,121.52\$300,919.07\$0.00\$0.00\$145,444.98\$4,930,485.57Operation & Maintenance Services\$2,581,916.00\$125,935.91\$0.00\$65,566.24\$8,000.00\$2,781,418.15Auxiliary Services\$850,527.00\$1,587,990.00\$0.00\$151,854.00\$8,200.00\$2,598,571.00	Expenditures						
Operation & Maintenance Services \$2,581,916.00 \$125,935.91 \$0.00 \$65,566.24 \$8,000.00 \$2,781,418.15 Auxiliary Services \$850,527.00 \$1,587,990.00 \$0.00 \$151,854.00 \$8,200.00 \$2,598,571.00	Instructional Services	\$15,331,738.00	\$1,420,991.97	\$0.00	\$0.00	\$6,700.00	\$16,759,429.97
Auxiliary Services \$850,527.00 \$1,587,990.00 \$0.00 \$151,854.00 \$8,200.00 \$2,598,571.00	Instructional Support Services	\$4,484,121.52	\$300,919.07	\$0.00	\$0.00	\$145,444.98	\$4,930,485.57
	Operation & Maintenance Services	\$2,581,916.00	\$125,935.91	\$0.00	\$65,566.24	\$8,000.00	\$2,781,418.15
Conoral Administrative Services \$1,050,967,00 \$20,120,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,050,00	Auxiliary Services	\$850,527.00	\$1,587,990.00	\$0.00	\$151,854.00	\$8,200.00	\$2,598,571.00
	General Administrative Services	\$1,059,967.00	\$29,139.00	\$0.00	\$0.00	\$0.00	\$1,089,106.00
Capital Outlay \$0.00 \$0.00 \$0.00 \$2,112,533.80 \$0.00 \$2,112,533.80	Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,112,533.80	\$0.00	\$2,112,533.80
Debt Service \$0.00 \$0.00 \$1,199,820.78 \$0.00 \$1,199,820.78	Debt Service	\$0.00	\$0.00	\$1,199,820.78	\$0.00	\$0.00	\$1,199,820.78
Other Expenditures \$728,055.00 \$206,541.63 \$0.00 \$0.00 \$25,417.04 \$960,013.67	Other Expenditures	\$728,055.00	\$206,541.63	\$0.00	\$0.00	\$25,417.04	\$960,013.67
Total Expenditures: \$25,036,324.52 \$3,671,517.58 \$1,199,820.78 \$2,329,954.04 \$193,762.02 \$32,431,378.94	Total Expenditures:	\$25,036,324.52	\$3,671,517.58	\$1,199,820.78	\$2,329,954.04	\$193,762.02	\$32,431,378.94
Other Fund Sources (Uses)	Other Fund Sources (Uses)						
Other Fund Sources: \$292,202.00 \$692,532.99 \$365,525.32 \$2,036,480.56 \$219.00 \$3,386,959.87	Other Fund Sources:	\$292,202.00	\$692,532.99	\$365,525.32	\$2,036,480.56	\$219.00	\$3,386,959.87
Other Fund Uses: \$952,174.88 \$337,125.48 \$0.00 \$0.00 \$4,623.01 \$1,293,923.37	Other Fund Uses:	\$952,174.88	\$337,125.48	\$0.00	\$0.00	\$4,623.01	\$1,293,923.37
Total Other Fund Sources (Uses): (\$659,972.88) \$355,407.51 \$365,525.32 \$2,036,480.56 (\$4,404.01) \$2,093,036.50	Total Other Fund Sources (Uses):	(\$659,972.88)	\$355,407.51	\$365,525.32	\$2,036,480.56	(\$4,404.01)	\$2,093,036.50
	Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$381,510.60	(\$66,244.03)	\$1,351,567.49	(\$154,348.94)	\$25,383.97	\$1,537,869.09
Beginning Fund Balance - October 1: \$6,951,743.09 \$1,322,373.96 \$7,725,595.64 \$176,603.48 \$164,695.34 \$16,341,011.51	Beginning Fund Balance - October 1:	\$6,951,743.09	\$1,322,373.96	\$7,725,595.64	\$176,603.48	\$164,695.34	\$16,341,011.51
Ending Fund Balance - September 30: \$7,333,253.69 \$1,256,129.93 \$9,077,163.13 \$22,254.54 \$190,079.31 \$17,878,880.60	Ending Fund Balance - September 30:	\$7,333,253.69	\$1,256,129.93	\$9,077,163.13	\$22,254.54	\$190,079.31	\$17,878,880.60