

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Budget System  
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances  
Governmental and Expendable Trust Funds  
Fiscal Year 2020, Fiscal Period 00**

**156 - Hartselle City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$22,262,492.00	\$0.00	\$808,649.23	\$319,154.77	\$0.00	\$23,390,296.00
Federal Sources	\$1,000.00	\$1,757,550.00	\$0.00	\$0.00	\$0.00	\$1,758,550.00
Local Sources	\$8,880,500.00	\$2,119,550.00	\$1,451,567.49	\$32,000.00	\$252,965.00	\$12,736,582.49
Other Sources	\$28,320.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$43,320.00
<b>Total Revenues:</b>	<b>\$31,172,312.00</b>	<b>\$3,892,100.00</b>	<b>\$2,260,216.72</b>	<b>\$351,154.77</b>	<b>\$252,965.00</b>	<b>\$37,928,748.49</b>
<b>Expenditures</b>						
Instructional Services	\$17,824,963.00	\$1,552,721.00	\$0.00	\$0.00	\$10,600.00	\$19,388,284.00
Instructional Support Services	\$5,497,036.00	\$748,272.00	\$0.00	\$0.00	\$179,750.00	\$6,425,058.00
Operation & Maintenance Services	\$2,720,106.00	\$103,800.00	\$0.00	\$135,000.00	\$11,500.00	\$2,970,406.00
Auxiliary Services	\$1,114,297.00	\$1,527,359.00	\$0.00	\$90,305.00	\$2,100.00	\$2,734,061.00
General Administrative Services	\$1,463,306.00	\$46,037.00	\$0.00	\$0.00	\$0.00	\$1,509,343.00
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,108,649.23	\$0.00	\$0.00	\$1,108,649.23
Other Expenditures	\$985,617.00	\$327,394.00	\$0.00	\$0.00	\$55,300.00	\$1,368,311.00
<b>Total Expenditures:</b>	<b>\$29,605,325.00</b>	<b>\$4,305,583.00</b>	<b>\$1,108,649.23</b>	<b>\$225,305.00</b>	<b>\$259,250.00</b>	<b>\$35,504,112.23</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$393,880.00	\$1,242,170.00	\$300,000.00	\$0.00	\$222,015.00	\$2,158,065.00
Other Fund Uses:	\$1,152,180.00	\$725,240.00	\$0.00	\$0.00	\$143,215.00	\$2,020,635.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$758,300.00)</b>	<b>\$516,930.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$78,800.00</b>	<b>\$137,430.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$808,687.00</b>	<b>\$103,447.00</b>	<b>\$1,451,567.49</b>	<b>\$125,849.77</b>	<b>\$72,515.00</b>	<b>\$2,562,066.26</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$8,080,900.00</b>	<b>\$969,129.00</b>	<b>\$10,549,384.22</b>	<b>\$21,500.00</b>	<b>\$195,484.00</b>	<b>\$19,816,397.22</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$8,889,587.00</b>	<b>\$1,072,576.00</b>	<b>\$12,000,951.71</b>	<b>\$147,349.77</b>	<b>\$267,999.00</b>	<b>\$22,378,463.48</b>