

**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 2024, Fiscal Period 00**

**156 - Hartselle City Schools**

|   | GOVERNMENTAL           |                       |                        | FIDUCIARY              |                       |                        |
|---|------------------------|-----------------------|------------------------|------------------------|-----------------------|------------------------|
|   | General                | Special Revenue       | Debt Service           | Capital Projects       | Expendable Trust      | Total                  |
| <b>Revenues</b>   |                        |                       |                        |                        |                       |                        |
| State Sources   | \$27,634,308.00        | \$0.00                | \$526,452.91           | \$845,857.09           | \$0.00                | \$29,006,618.00        |
| Federal Sources   | \$1,760.00             | \$2,545,341.00        | \$0.00                 | \$0.00                 | \$0.00                | \$2,547,101.00         |
| Local Sources   | \$12,780,794.63        | \$2,625,605.00        | \$1,751,567.49         | \$19,700,000.00        | \$646,850.00          | \$37,504,817.12        |
| Other Sources   | \$315,570.00           | \$47,000.00           | \$0.00                 | \$0.00                 | \$0.00                | \$362,570.00           |
| <b>Total Revenues:</b>  | <b>\$40,732,432.63</b> | <b>\$5,217,946.00</b> | <b>\$2,278,020.40</b>  | <b>\$20,545,857.09</b> | <b>\$646,850.00</b>   | <b>\$69,421,106.12</b> |
| <b>Expenditures</b>   |                        |                       |                        |                        |                       |                        |
| Instructional Services  | \$23,480,394.00        | \$1,692,917.94        | \$0.00                 | \$0.00                 | \$1,900.00            | \$25,175,211.94        |
| Instructional Support Services  | \$6,522,678.44         | \$1,402,759.05        | \$0.00                 | \$0.00                 | \$325,990.00          | \$8,251,427.49         |
| Operation & Maintenance Services  | \$3,652,435.00         | \$202,830.00          | \$0.00                 | \$110,000.00           | \$6,000.00            | \$3,971,265.00         |
| Auxiliary Services  | \$1,403,985.00         | \$2,307,235.00        | \$0.00                 | \$130,000.00           | \$7,100.00            | \$3,848,320.00         |
| General Administrative Services   | \$3,474,523.45         | \$79,049.00           | \$0.00                 | \$0.00                 | \$0.00                | \$3,553,572.45         |
| Capital Outlay  | \$0.00                 | \$0.00                | \$0.00                 | \$19,809,000.00        | \$0.00                | \$19,809,000.00        |
| Debt Service  | \$0.00                 | \$0.00                | \$1,276,452.91         | \$0.00                 | \$0.00                | \$1,276,452.91         |
| Other Expenditures  | \$1,429,600.00         | \$255,071.00          | \$0.00                 | \$0.00                 | \$147,610.00          | \$1,832,281.00         |
| <b>Total Expenditures:</b>  | <b>\$39,963,615.89</b> | <b>\$5,939,861.99</b> | <b>\$1,276,452.91</b>  | <b>\$20,049,000.00</b> | <b>\$488,600.00</b>   | <b>\$67,717,530.79</b> |
| <b>Other Fund Sources (Uses)</b>  |                        |                       |                        |                        |                       |                        |
| Other Fund Sources:   | \$732,920.00           | \$1,434,756.00        | \$750,000.00           | \$0.00                 | \$317,200.00          | \$3,234,876.00         |
| Other Fund Uses:  | \$1,637,596.00         | \$798,680.00          | \$0.00                 | \$0.00                 | \$483,164.00          | \$2,919,440.00         |
| <b>Total Other Fund Sources (Uses):</b>   | <b>(\$904,676.00)</b>  | <b>\$636,076.00</b>   | <b>\$750,000.00</b>    | <b>\$0.00</b>          | <b>(\$165,964.00)</b> | <b>\$315,436.00</b>    |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>(\$135,859.26)</b>  | <b>(\$85,839.99)</b>  | <b>\$1,751,567.49</b>  | <b>\$496,857.09</b>    | <b>(\$7,714.00)</b>   | <b>\$2,019,011.33</b>  |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$11,181,128.45</b> | <b>\$2,336,359.80</b> | <b>\$17,128,614.56</b> | <b>\$441,788.00</b>    | <b>\$339,569.00</b>   | <b>\$31,427,459.81</b> |
| <b>Ending Fund Balance - September 30:</b>  | <b>\$11,045,269.19</b> | <b>\$2,250,519.81</b> | <b>\$18,880,182.05</b> | <b>\$938,645.09</b>    | <b>\$331,855.00</b>   | <b>\$33,446,471.14</b> |