

**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 2019, Fiscal Period 00**

156 - Hartselle City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$20,336,844.00	\$0.00	\$829,906.46	\$205,437.54	\$0.00	\$21,372,188.00
Federal Sources	\$1,000.00	\$1,726,874.00	\$0.00	\$0.00	\$0.00	\$1,727,874.00
Local Sources	\$7,758,230.00	\$2,046,190.00	\$1,376,537.49	\$0.00	\$116,600.00	\$11,297,557.49
Other Sources	\$21,270.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$57,270.00
Total Revenues:	\$28,117,344.00	\$3,809,064.00	\$2,206,443.95	\$205,437.54	\$116,600.00	\$34,454,889.49
Expenditures						
Instructional Services	\$16,407,684.00	\$1,448,689.00	\$0.00	\$0.00	\$13,400.00	\$17,869,773.00
Instructional Support Services	\$4,822,284.00	\$585,094.00	\$0.00	\$0.00	\$129,200.00	\$5,536,578.00
Operation & Maintenance Services	\$2,458,730.00	\$147,630.00	\$0.00	\$0.00	\$11,500.00	\$2,617,860.00
Auxiliary Services	\$922,283.00	\$1,520,928.00	\$0.00	\$243,105.00	\$2,100.00	\$2,688,416.00
General Administrative Services	\$1,375,440.00	\$34,868.00	\$0.00	\$0.00	\$0.00	\$1,410,308.00
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,414,779.41	\$0.00	\$0.00	\$1,414,779.41
Other Expenditures	\$1,013,975.00	\$287,425.00	\$0.00	\$0.00	\$12,200.00	\$1,313,600.00
Total Expenditures:	\$27,000,396.00	\$4,024,634.00	\$1,414,779.41	\$243,105.00	\$168,400.00	\$32,851,314.41
Other Fund Sources (Uses)						
Other Fund Sources:	\$328,528.00	\$1,020,382.00	\$584,874.00	\$150,688.00	\$95,965.00	\$2,180,437.00
Other Fund Uses:	\$1,414,024.00	\$644,706.00	\$0.00	\$0.00	\$1,900.00	\$2,060,630.00
Total Other Fund Sources (Uses):	(\$1,085,496.00)	\$375,676.00	\$584,874.00	\$150,688.00	\$94,065.00	\$119,807.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$31,452.00	\$160,106.00	\$1,376,538.54	\$113,020.54	\$42,265.00	\$1,723,382.08
Beginning Fund Balance - October 1:	\$7,233,700.00	\$893,550.00	\$0.00	\$0.00	\$85,000.00	\$8,212,250.00
Ending Fund Balance - September 30:	\$7,265,152.00	\$1,053,656.00	\$1,376,538.54	\$113,020.54	\$127,265.00	\$9,935,632.08