

**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 08**

**156 - Hartselle City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$22,545,511.00	\$0.00	\$808,649.23	\$319,154.77	\$0.00	\$23,673,315.00
Federal Sources	\$1,000.00	\$1,812,590.00	\$0.00	\$0.00	\$0.00	\$1,813,590.00
Local Sources	\$9,119,918.00	\$2,240,871.00	\$1,546,567.49	\$40,021.00	\$261,415.00	\$13,208,792.49
Other Sources	\$44,527.00	\$25,938.00	\$0.00	\$0.00	\$0.00	\$70,465.00
<b>Total Revenues:</b>	<b>\$31,710,956.00</b>	<b>\$4,079,399.00</b>	<b>\$2,355,216.72</b>	<b>\$359,175.77</b>	<b>\$261,415.00</b>	<b>\$38,766,162.49</b>
<b>Expenditures</b>						
Instructional Services	\$18,146,656.50	\$1,623,483.66	\$0.00	\$0.00	\$10,600.00	\$19,780,740.16
Instructional Support Services	\$5,504,376.03	\$788,383.81	\$0.00	\$0.00	\$184,350.00	\$6,477,109.84
Operation & Maintenance Services	\$2,890,411.00	\$109,409.54	\$0.00	\$253,420.00	\$11,500.00	\$3,264,740.54
Auxiliary Services	\$1,145,481.00	\$1,629,557.00	\$0.00	\$90,305.00	\$2,479.00	\$2,867,822.00
General Administrative Services	\$1,906,056.26	\$45,527.00	\$0.00	\$0.00	\$0.00	\$1,951,583.26
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,108,649.23	\$0.00	\$0.00	\$1,108,649.23
Other Expenditures	\$1,017,300.00	\$358,845.41	\$0.00	\$0.00	\$56,666.38	\$1,432,811.79
<b>Total Expenditures:</b>	<b>\$30,610,280.79</b>	<b>\$4,555,206.42</b>	<b>\$1,108,649.23</b>	<b>\$343,725.00</b>	<b>\$265,595.38</b>	<b>\$36,883,456.82</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$465,509.50	\$1,469,832.12	\$300,000.00	\$0.00	\$246,680.00	\$2,482,021.62
Other Fund Uses:	\$1,236,569.92	\$900,528.70	\$0.00	\$0.00	\$187,369.00	\$2,324,467.62
<b>Total Other Fund Sources (Uses):</b>	<b>(\$771,060.42)</b>	<b>\$569,303.42</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$59,311.00</b>	<b>\$157,554.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$329,614.79</b>	<b>\$93,496.00</b>	<b>\$1,546,567.49</b>	<b>\$15,450.77</b>	<b>\$55,130.62</b>	<b>\$2,040,259.67</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$7,743,873.68</b>	<b>\$1,449,671.30</b>	<b>\$10,669,653.02</b>	<b>\$106,145.44</b>	<b>\$184,388.84</b>	<b>\$20,153,732.28</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$8,073,488.47</b>	<b>\$1,543,167.30</b>	<b>\$12,216,220.51</b>	<b>\$121,596.21</b>	<b>\$239,519.46</b>	<b>\$22,193,991.95</b>