

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 09

156 - Hartselle City Schools

| 156 - Hartselle City Schools   |                  | GOVERNMENTAL   |                 |                 | FIDUCIARY        |                  | Total |
|--|------------------|----------------|-----------------|-----------------|------------------|------------------|-------|
|  |                  | General        | Special Revenue | Debt Service    | Capital Projects | Expendable Trust |       |
| Revenues   |                  |                |                 |                 |                  |                  |       |
| State Sources  | \$28,359,695.00  | \$0.00         | \$526,452.91    | \$2,045,857.09  | \$0.00           | \$30,932,005.00  |       |
| Federal Sources  | \$1,760.00       | \$2,653,430.67 | \$0.00          | \$0.00          | \$0.00           | \$2,655,190.67   |       |
| Local Sources  | \$11,921,075.31  | \$2,625,605.00 | \$1,751,567.49  | \$19,700,000.00 | \$646,850.00     | \$36,645,097.80  |       |
| Other Sources  | \$315,570.00     | \$47,000.00    | \$0.00          | \$0.00          | \$0.00           | \$362,570.00     |       |
| Total Revenues:  | \$40,598,100.31  | \$5,326,035.67 | \$2,278,020.40  | \$21,745,857.09 | \$646,850.00     | \$70,594,863.47  |       |
| Expenditures   |                  |                |                 |                 |                  |                  |       |
| Instructional Services   | \$23,636,819.64  | \$1,860,352.37 | \$0.00          | \$0.00          | \$1,900.00       | \$25,499,072.01  |       |
| Instructional Support Services   | \$7,262,661.87   | \$1,418,324.23 | \$0.00          | \$0.00          | \$325,990.00     | \$9,006,976.10   |       |
| Operation & Maintenance Services   | \$4,056,704.00   | \$242,020.44   | \$0.00          | \$34,560.89     | \$6,000.00       | \$4,339,285.33   |       |
| Auxiliary Services   | \$1,531,169.23   | \$2,307,235.00 | \$0.00          | \$0.00          | \$7,100.00       | \$3,845,504.23   |       |
| General Administrative Services  | \$3,522,111.27   | \$93,958.00    | \$0.00          | \$0.00          | \$0.00           | \$3,616,069.27   |       |
| Capital Outlay   | \$220,700.00     | \$0.00         | \$0.00          | \$21,529,352.22 | \$0.00           | \$21,750,052.22  |       |
| Debt Service   | \$0.00           | \$0.00         | \$1,392,244.56  | \$0.00          | \$0.00           | \$1,392,244.56   |       |
| Other Expenditures   | \$1,431,603.00   | \$255,071.00   | \$0.00          | \$0.00          | \$147,610.00     | \$1,834,284.00   |       |
| Total Expenditures:  | \$41,661,769.01  | \$6,176,961.04 | \$1,392,244.56  | \$21,563,913.11 | \$488,600.00     | \$71,283,487.72  |       |
| Other Fund Sources (Uses)  |                  |                |                 |                 |                  |                  |       |
| Other Fund Sources:  | \$759,002.20     | \$1,435,756.00 | \$865,791.65    | \$0.00          | \$317,200.00     | \$3,377,749.85   |       |
| Other Fund Uses:   | \$1,765,560.85   | \$798,680.00   | \$0.00          | \$0.00          | \$483,164.00     | \$3,047,404.85   |       |
| Total Other Fund Sources (Uses):   | (\$1,006,558.65) | \$637,076.00   | \$865,791.65    | \$0.00          | (\$165,964.00)   | \$330,345.00     |       |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | (\$2,070,227.35) | (\$213,849.37) | \$1,751,567.49  | \$181,943.98    | (\$7,714.00)     | (\$358,279.25)   |       |
| Beginning Fund Balance - October 1:  | \$12,258,880.02  | \$2,804,331.04 | \$17,191,196.84 | \$239,877.06    | \$488,075.52     | \$32,982,360.48  |       |
| Ending Fund Balance - September 30:  | \$10,188,652.67  | \$2,590,481.67 | \$18,942,764.33 | \$421,821.04    | \$480,361.52     | \$32,624,081.23  |       |