

**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 08**

**156 - Hartselle City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$21,523,932.81	\$0.00	\$829,906.46	\$205,437.54	\$0.00	\$22,559,276.81
Federal Sources	\$1,000.00	\$1,749,139.76	\$0.00	\$0.00	\$0.00	\$1,750,139.76
Local Sources	\$8,447,331.00	\$2,055,423.00	\$1,376,537.49	\$6,847.49	\$124,670.00	\$12,010,808.98
Other Sources	\$36,575.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$71,575.00
<b>Total Revenues:</b>	<b>\$30,008,838.81</b>	<b>\$3,839,562.76</b>	<b>\$2,206,443.95</b>	<b>\$212,285.03</b>	<b>\$124,670.00</b>	<b>\$36,391,800.55</b>
<b>Expenditures</b>						
Instructional Services	\$16,286,656.00	\$1,536,617.87	\$0.00	\$0.00	\$13,400.00	\$17,836,673.87
Instructional Support Services	\$5,545,823.49	\$625,566.54	\$0.00	\$0.00	\$130,846.25	\$6,302,236.28
Operation & Maintenance Services	\$2,774,162.40	\$152,250.37	\$0.00	\$31,560.00	\$11,500.00	\$2,969,472.77
Auxiliary Services	\$1,223,504.00	\$1,584,288.00	\$0.00	\$243,105.00	\$2,100.00	\$3,052,997.00
General Administrative Services	\$1,410,183.00	\$39,783.00	\$0.00	\$1.00	\$0.00	\$1,449,967.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,155,783.00	\$0.00	\$1,155,783.00
Debt Service	\$0.00	\$0.00	\$1,414,779.41	\$0.00	\$0.00	\$1,414,779.41
Other Expenditures	\$915,939.81	\$399,271.60	\$0.00	\$0.00	\$13,810.63	\$1,329,022.04
<b>Total Expenditures:</b>	<b>\$28,156,268.70</b>	<b>\$4,337,777.38</b>	<b>\$1,414,779.41</b>	<b>\$1,430,449.00</b>	<b>\$171,656.88</b>	<b>\$35,510,931.37</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$368,548.69	\$1,296,257.39	\$584,874.00	\$430,593.17	\$92,556.43	\$2,772,829.68
Other Fund Uses:	\$1,866,169.17	\$759,210.07	\$0.00	\$0.00	\$11,421.50	\$2,636,800.74
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,497,620.48)</b>	<b>\$537,047.32</b>	<b>\$584,874.00</b>	<b>\$430,593.17</b>	<b>\$81,134.93</b>	<b>\$136,028.94</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$354,949.63</b>	<b>\$38,832.70</b>	<b>\$1,376,538.54</b>	<b>(\$787,570.80)</b>	<b>\$34,148.05</b>	<b>\$1,016,898.12</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$7,468,152.44</b>	<b>\$1,319,108.12</b>	<b>\$9,172,816.73</b>	<b>\$804,109.87</b>	<b>\$233,253.66</b>	<b>\$18,997,440.82</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$7,823,102.07</b>	<b>\$1,357,940.82</b>	<b>\$10,549,355.27</b>	<b>\$16,539.07</b>	<b>\$267,401.71</b>	<b>\$20,014,338.94</b>