

**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 2021, Fiscal Period 00**

156 - Hartselle City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$22,498,205.00	\$0.00	\$808,486.26	\$319,667.74	\$0.00	\$23,626,359.00
Federal Sources	\$1,000.00	\$1,795,508.00	\$0.00	\$0.00	\$0.00	\$1,796,508.00
Local Sources	\$9,482,141.00	\$1,787,210.00	\$1,576,567.49	\$50,000.00	\$313,900.00	\$13,209,818.49
Other Sources	\$22,300.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$68,300.00
Total Revenues:	\$32,003,646.00	\$3,628,718.00	\$2,385,053.75	\$369,667.74	\$313,900.00	\$38,700,985.49
Expenditures						
Instructional Services	\$18,254,701.00	\$1,413,704.28	\$0.00	\$0.00	\$3,000.00	\$19,671,405.28
Instructional Support Services	\$5,611,723.00	\$679,640.10	\$0.00	\$0.00	\$104,450.00	\$6,395,813.10
Operation & Maintenance Services	\$2,735,974.00	\$103,250.00	\$0.00	\$0.00	\$1,400.00	\$2,840,624.00
Auxiliary Services	\$1,171,023.00	\$1,486,914.00	\$0.00	\$0.00	\$0.00	\$2,657,937.00
General Administrative Services	\$1,823,430.00	\$60,028.00	\$0.00	\$0.00	\$0.00	\$1,883,458.00
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,108,486.26	\$0.00	\$0.00	\$1,108,486.26
Other Expenditures	\$1,036,830.00	\$179,350.62	\$0.00	\$0.00	\$62,200.00	\$1,278,380.62
Total Expenditures:	\$30,633,681.00	\$3,922,887.00	\$1,108,486.26	\$0.00	\$171,050.00	\$35,836,104.26
Other Fund Sources (Uses)						
Other Fund Sources:	\$484,833.00	\$1,371,844.00	\$300,000.00	\$0.00	\$151,650.00	\$2,308,327.00
Other Fund Uses:	\$1,424,277.00	\$555,287.00	\$0.00	\$0.00	\$164,852.00	\$2,144,416.00
Total Other Fund Sources (Uses):	(\$939,444.00)	\$816,557.00	\$300,000.00	\$0.00	(\$13,202.00)	\$163,911.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$430,521.00	\$522,388.00	\$1,576,567.49	\$369,667.74	\$129,648.00	\$3,028,792.23
Beginning Fund Balance - October 1:	\$8,193,700.00	\$1,141,600.00	\$12,216,220.51	\$133,216.00	\$154,500.00	\$21,839,236.51
Ending Fund Balance - September 30:	\$8,624,221.00	\$1,663,988.00	\$13,792,788.00	\$502,883.74	\$284,148.00	\$24,868,028.74