

**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 2018, Fiscal Period 05**

**156 - Hartselle City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$18,685,510.00	\$0.00	\$834,295.46	\$139,124.54	\$0.00	\$19,658,930.00
Federal Sources	\$1,000.00	\$1,681,157.04	\$0.00	\$0.00	\$0.00	\$1,682,157.04
Local Sources	\$7,349,328.00	\$1,520,109.00	\$1,351,567.49	\$0.00	\$223,550.00	\$10,444,554.49
Other Sources	\$41,970.00	\$48,600.00	\$0.00	\$0.00	\$0.00	\$90,570.00
<b>Total Revenues:</b>	<b>\$26,077,808.00</b>	<b>\$3,249,866.04</b>	<b>\$2,185,862.95</b>	<b>\$139,124.54</b>	<b>\$223,550.00</b>	<b>\$31,876,211.53</b>
<b>Expenditures</b>						
Instructional Services	\$15,331,738.00	\$1,420,991.97	\$0.00	\$0.00	\$6,700.00	\$16,759,429.97
Instructional Support Services	\$4,484,121.52	\$300,919.07	\$0.00	\$0.00	\$145,444.98	\$4,930,485.57
Operation & Maintenance Services	\$2,581,916.00	\$125,935.91	\$0.00	\$65,566.24	\$8,000.00	\$2,781,418.15
Auxiliary Services	\$850,527.00	\$1,587,990.00	\$0.00	\$151,854.00	\$8,200.00	\$2,598,571.00
General Administrative Services	\$1,059,967.00	\$29,139.00	\$0.00	\$0.00	\$0.00	\$1,089,106.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,112,533.80	\$0.00	\$2,112,533.80
Debt Service	\$0.00	\$0.00	\$1,199,820.78	\$0.00	\$0.00	\$1,199,820.78
Other Expenditures	\$728,055.00	\$206,541.63	\$0.00	\$0.00	\$25,417.04	\$960,013.67
<b>Total Expenditures:</b>	<b>\$25,036,324.52</b>	<b>\$3,671,517.58</b>	<b>\$1,199,820.78</b>	<b>\$2,329,954.04</b>	<b>\$193,762.02</b>	<b>\$32,431,378.94</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$292,202.00	\$692,532.99	\$365,525.32	\$2,036,480.56	\$219.00	\$3,386,959.87
Other Fund Uses:	\$952,174.88	\$337,125.48	\$0.00	\$0.00	\$4,623.01	\$1,293,923.37
<b>Total Other Fund Sources (Uses):</b>	<b>(\$659,972.88)</b>	<b>\$355,407.51</b>	<b>\$365,525.32</b>	<b>\$2,036,480.56</b>	<b>(\$4,404.01)</b>	<b>\$2,093,036.50</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$381,510.60</b>	<b>(\$66,244.03)</b>	<b>\$1,351,567.49</b>	<b>(\$154,348.94)</b>	<b>\$25,383.97</b>	<b>\$1,537,869.09</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$6,951,743.09</b>	<b>\$1,322,373.96</b>	<b>\$7,725,595.64</b>	<b>\$176,603.48</b>	<b>\$164,695.34</b>	<b>\$16,341,011.51</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$7,333,253.69</b>	<b>\$1,256,129.93</b>	<b>\$9,077,163.13</b>	<b>\$22,254.54</b>	<b>\$190,079.31</b>	<b>\$17,878,880.60</b>