

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2024, Fiscal Period 04**

156 - Hartselle City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$9,406,104.37	\$0.00	\$103,171.80	\$1,339,696.00	\$0.00	\$10,848,972.17
Federal Sources	\$280.00	\$416,761.89	\$0.00	\$0.00	\$0.00	\$417,041.89
Local Sources	\$5,489,007.54	\$1,348,606.11	\$1,151,567.49	\$5,731,127.01	\$304,516.38	\$14,024,824.53
Other Sources	\$15,025.53	\$42,235.86	\$0.00	\$0.00	\$0.00	\$57,261.39
Total Revenues:	\$14,910,417.44	\$1,807,603.86	\$1,254,739.29	\$7,070,823.01	\$304,516.38	\$25,348,099.98
Expenditures						
Instructional Services	\$7,878,639.93	\$588,631.42	\$0.00	\$0.00	\$323.00	\$8,467,594.35
Instructional Support Services	\$2,501,038.44	\$512,661.76	\$0.00	\$0.00	\$89,315.06	\$3,103,015.26
Operation & Maintenance Services	\$1,469,824.93	\$48,553.87	\$0.00	\$33,048.00	\$0.00	\$1,551,426.80
Auxiliary Services	\$456,146.67	\$827,412.38	\$0.00	\$123,884.23	\$215.25	\$1,407,658.53
General Administrative Services	\$1,076,053.99	\$26,190.23	\$0.00	\$0.00	\$0.00	\$1,102,244.22
Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,765,539.74	\$0.00	\$5,765,539.74
Debt Service	\$0.00	\$0.00	\$207,371.69	\$0.00	\$0.00	\$207,371.69
Other Expenditures	\$507,329.50	\$80,248.41	\$0.00	\$0.00	\$64,136.37	\$651,714.28
Total Expenditures:	\$13,889,033.46	\$2,083,698.07	\$207,371.69	\$5,922,471.97	\$153,989.68	\$22,256,564.87
Other Fund Sources (Uses)						
Other Fund Sources:	\$277,810.00	\$1,109,768.42	\$125,000.00	\$9,519.25	\$48,740.11	\$1,570,837.78
Other Fund Uses:	\$1,009,336.91	\$373,136.35	\$0.00	\$0.00	\$74,180.47	\$1,456,653.73
Total Other Fund Sources (Uses):	(\$731,526.91)	\$736,632.07	\$125,000.00	\$9,519.25	(\$25,440.36)	\$114,184.05
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$289,857.07	\$460,537.86	\$1,172,367.60	\$1,157,870.29	\$125,086.34	\$3,205,719.16
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:	\$12,548,737.09	\$3,264,868.90	\$18,363,564.44	\$1,397,747.35	\$613,161.86	\$36,188,079.64

Information in this report has been reconciled to the corresponding bank statements.