

**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 2023, Fiscal Period 00**

156 - Hartselle City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$26,226,398.00	\$0.00	\$526,488.95	\$773,129.05	\$0.00	\$27,526,016.00
Federal Sources	\$600.00	\$2,930,068.70	\$0.00	\$0.00	\$0.00	\$2,930,668.70
Local Sources	\$10,331,062.00	\$2,081,076.00	\$1,651,567.49	\$0.00	\$618,350.00	\$14,682,055.49
Other Sources	\$44,120.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$91,120.00
Total Revenues:	\$36,602,180.00	\$5,058,144.70	\$2,178,056.44	\$773,129.05	\$618,350.00	\$45,229,860.19
Expenditures						
Instructional Services	\$21,732,825.00	\$1,772,679.88	\$0.00	\$0.00	\$1,750.00	\$23,507,254.88
Instructional Support Services	\$5,872,156.00	\$1,651,388.20	\$0.00	\$0.00	\$342,490.00	\$7,866,034.20
Operation & Maintenance Services	\$3,166,319.00	\$166,400.00	\$0.00	\$0.00	\$8,000.00	\$3,340,719.00
Auxiliary Services	\$1,245,362.00	\$1,769,002.00	\$0.00	\$269,000.00	\$5,700.00	\$3,289,064.00
General Administrative Services	\$3,530,550.00	\$139,754.00	\$0.00	\$0.00	\$0.00	\$3,670,304.00
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$826,488.95	\$0.00	\$0.00	\$826,488.95
Other Expenditures	\$1,543,297.00	\$314,229.00	\$0.00	\$0.00	\$130,610.00	\$1,988,136.00
Total Expenditures:	\$37,090,509.00	\$5,813,453.08	\$826,488.95	\$269,000.00	\$488,550.00	\$44,488,001.03
Other Fund Sources (Uses)						
Other Fund Sources:	\$495,521.00	\$1,268,173.00	\$300,000.00	\$0.00	\$302,950.00	\$2,366,644.00
Other Fund Uses:	\$1,162,836.00	\$616,214.00	\$0.00	\$0.00	\$307,850.00	\$2,086,900.00
Total Other Fund Sources (Uses):	(\$667,315.00)	\$651,959.00	\$300,000.00	\$0.00	(\$4,900.00)	\$279,744.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,155,644.00)	(\$103,349.38)	\$1,651,567.49	\$504,129.05	\$124,900.00	\$1,021,603.16
Beginning Fund Balance - October 1:	\$10,886,665.00	\$1,422,592.90	\$0.00	\$319,277.80	\$92,100.00	\$12,720,635.70
Ending Fund Balance - September 30:	\$9,731,021.00	\$1,319,243.52	\$1,651,567.49	\$823,406.85	\$217,000.00	\$13,742,238.86