

**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 09**

**156 - Hartselle City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$26,665,840.62	\$0.00	\$526,488.95	\$1,865,696.51	\$0.00	\$29,058,026.08
Federal Sources	\$600.00	\$3,280,801.87	\$0.00	\$0.00	\$0.00	\$3,281,401.87
Local Sources	\$11,788,610.00	\$2,087,076.00	\$1,651,567.49	\$37,500.00	\$618,350.00	\$16,183,103.49
Other Sources	\$310,820.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$357,820.00
<b>Total Revenues:</b>	<b>\$38,765,870.62</b>	<b>\$5,414,877.87</b>	<b>\$2,178,056.44</b>	<b>\$1,903,196.51</b>	<b>\$618,350.00</b>	<b>\$48,880,351.44</b>
<b>Expenditures</b>						
Instructional Services	\$21,850,519.40	\$2,107,955.41	\$0.00	\$0.00	\$1,750.00	\$23,960,224.81
Instructional Support Services	\$6,383,794.95	\$1,820,177.42	\$0.00	\$0.00	\$342,490.00	\$8,546,462.37
Operation & Maintenance Services	\$3,472,219.06	\$172,783.00	\$0.00	\$269,635.80	\$8,000.00	\$3,922,637.86
Auxiliary Services	\$1,378,164.00	\$1,793,605.82	\$0.00	\$394,290.00	\$5,700.00	\$3,571,759.82
General Administrative Services	\$4,054,823.51	\$194,069.25	\$0.00	\$0.00	\$0.00	\$4,248,892.76
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,381,009.23	\$0.00	\$2,381,009.23
Debt Service	\$0.00	\$0.00	\$826,488.95	\$0.00	\$0.00	\$826,488.95
Other Expenditures	\$1,392,763.00	\$251,343.97	\$0.00	\$0.00	\$130,610.00	\$1,774,716.97
<b>Total Expenditures:</b>	<b>\$38,532,283.92</b>	<b>\$6,339,934.87</b>	<b>\$826,488.95</b>	<b>\$3,044,935.03</b>	<b>\$488,550.00</b>	<b>\$49,232,192.77</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$523,751.21	\$1,268,179.00	\$300,000.00	\$647,289.52	\$302,950.00	\$3,042,169.73
Other Fund Uses:	\$1,750,351.68	\$607,547.00	\$0.00	\$0.00	\$307,850.00	\$2,665,748.68
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,226,600.47)</b>	<b>\$660,632.00</b>	<b>\$300,000.00</b>	<b>\$647,289.52</b>	<b>(\$4,900.00)</b>	<b>\$376,421.05</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$993,013.77)</b>	<b>(\$264,425.00)</b>	<b>\$1,651,567.49</b>	<b>(\$494,449.00)</b>	<b>\$124,900.00</b>	<b>\$24,579.72</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$11,200,465.69</b>	<b>\$2,694,866.80</b>	<b>\$15,477,047.07</b>	<b>\$646,236.80</b>	<b>\$415,671.42</b>	<b>\$30,434,287.78</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$10,207,451.92</b>	<b>\$2,430,441.80</b>	<b>\$17,128,614.56</b>	<b>\$151,787.80</b>	<b>\$540,571.42</b>	<b>\$30,458,867.50</b>