

**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**

171 - Midfield City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$7,028,673.00	\$0.00	\$179,569.64	\$212,507.36	\$0.00	\$7,420,750.00
Federal Sources	\$50,650.00	\$1,978,508.34	\$0.00	\$0.00	\$0.00	\$2,029,158.34
Local Sources	\$3,483,256.00	\$279,282.32	\$0.00	\$15,683.00	\$87,920.00	\$3,866,141.32
Other Sources	\$80,000.00	\$9,366.99	\$0.00	\$0.00	\$0.00	\$89,366.99
Total Revenues:	\$10,642,579.00	\$2,267,157.65	\$179,569.64	\$228,190.36	\$87,920.00	\$13,405,416.65
Expenditures						
Instructional Services	\$5,744,374.27	\$667,387.90	\$0.00	\$0.00	\$28,419.00	\$6,440,181.17
Instructional Support Services	\$1,871,746.63	\$356,795.86	\$0.00	\$0.00	\$25,342.00	\$2,253,884.49
Operation & Maintenance Services	\$1,601,829.59	\$43,445.66	\$0.00	\$0.00	\$183.00	\$1,645,458.25
Auxiliary Services	\$388,324.87	\$1,333,000.28	\$0.00	\$60,648.00	\$4,186.00	\$1,786,159.15
General Administrative Services	\$1,031,848.16	\$155,967.46	\$0.00	\$0.00	\$0.00	\$1,187,815.62
Capital Outlay	\$709.50	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,709.50
Debt Service	\$0.00	\$0.00	\$179,569.64	\$0.00	\$0.00	\$179,569.64
Other Expenditures	\$18,362.90	\$69,362.12	\$0.00	\$0.00	\$8,006.00	\$95,731.02
Total Expenditures:	\$10,657,195.92	\$2,625,959.28	\$179,569.64	\$185,648.00	\$66,136.00	\$13,714,508.84
Other Fund Sources (Uses)						
Other Fund Sources:	\$148,896.90	\$471,272.32	\$0.00	\$0.00	\$0.00	\$620,169.22
Other Fund Uses:	\$471,272.32	\$0.00	\$0.00	\$0.00	\$0.00	\$471,272.32
Total Other Fund Sources (Uses):	(\$322,375.42)	\$471,272.32	\$0.00	\$0.00	\$0.00	\$148,896.90
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$336,992.34)	\$112,470.69	\$0.00	\$42,542.36	\$21,784.00	(\$160,195.29)
Beginning Fund Balance - October 1:	\$1,497,959.79	\$485,182.99	\$0.00	\$436,697.62	\$44,616.31	\$2,464,456.71
Ending Fund Balance - September 30:	\$1,160,967.45	\$597,653.68	\$0.00	\$479,239.98	\$66,400.31	\$2,304,261.42