

**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 2022, Fiscal Period 00**

156 - Hartselle City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$24,515,665.00	\$0.00	\$526,546.03	\$696,084.97	\$0.00	\$25,738,296.00
Federal Sources	\$750.00	\$5,029,298.00	\$0.00	\$0.00	\$0.00	\$5,030,048.00
Local Sources	\$9,512,245.00	\$1,676,955.00	\$1,601,567.00	\$48,000.00	\$481,700.00	\$13,320,467.00
Other Sources	\$63,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,279.00
Total Revenues:	\$34,091,939.00	\$6,706,253.00	\$2,128,113.03	\$744,084.97	\$481,700.00	\$44,152,090.00
Expenditures						
Instructional Services	\$19,912,589.00	\$2,289,286.00	\$0.00	\$0.00	\$3,000.00	\$22,204,875.00
Instructional Support Services	\$5,772,186.00	\$2,396,287.00	\$0.00	\$0.00	\$232,950.00	\$8,401,423.00
Operation & Maintenance Services	\$3,016,573.00	\$223,250.00	\$0.00	\$0.00	\$2,000.00	\$3,241,823.00
Auxiliary Services	\$1,507,274.00	\$1,775,799.00	\$0.00	\$0.00	\$800.00	\$3,283,873.00
General Administrative Services	\$2,105,064.00	\$348,318.00	\$0.00	\$0.00	\$0.00	\$2,453,382.00
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$826,546.03	\$0.00	\$0.00	\$826,546.03
Other Expenditures	\$1,187,863.00	\$234,043.00	\$0.00	\$0.00	\$113,625.00	\$1,535,531.00
Total Expenditures:	\$33,501,549.00	\$7,266,983.00	\$826,546.03	\$0.00	\$352,375.00	\$41,947,453.03
Other Fund Sources (Uses)						
Other Fund Sources:	\$777,944.00	\$1,127,476.00	\$300,000.00	\$0.00	\$215,125.00	\$2,420,545.00
Other Fund Uses:	\$1,015,312.00	\$700,661.00	\$0.00	\$0.00	\$271,234.00	\$1,987,207.00
Total Other Fund Sources (Uses):	(\$237,368.00)	\$426,815.00	\$300,000.00	\$0.00	(\$56,109.00)	\$433,338.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$353,022.00	(\$133,915.00)	\$1,601,567.00	\$744,084.97	\$73,216.00	\$2,637,974.97
Beginning Fund Balance - October 1:	\$9,470,900.00	\$1,679,833.00	\$13,369,712.43	\$170,481.00	\$286,020.00	\$24,976,946.43
Ending Fund Balance - September 30:	\$9,823,922.00	\$1,545,918.00	\$14,971,279.43	\$914,565.97	\$359,236.00	\$27,614,921.40