

**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 08**

156 - Hartselle City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$25,055,971.00	\$0.00	\$526,546.01	\$989,671.26	\$0.00	\$26,572,188.27
Federal Sources	\$750.00	\$5,473,901.97	\$0.00	\$0.00	\$0.00	\$5,474,651.97
Local Sources	\$9,635,665.00	\$1,676,955.00	\$1,601,567.00	\$0.00	\$481,700.00	\$13,395,887.00
Other Sources	\$63,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,279.00
Total Revenues:	\$34,755,665.00	\$7,150,856.97	\$2,128,113.01	\$989,671.26	\$481,700.00	\$45,506,006.24
Expenditures						
Instructional Services	\$20,193,985.00	\$2,786,746.53	\$0.00	\$0.00	\$3,000.00	\$22,983,731.53
Instructional Support Services	\$5,455,131.23	\$2,428,197.58	\$0.00	\$0.00	\$232,950.00	\$8,116,278.81
Operation & Maintenance Services	\$3,252,169.00	\$210,092.69	\$0.00	\$11,085.00	\$2,000.00	\$3,475,346.69
Auxiliary Services	\$1,436,150.75	\$1,774,869.00	\$0.00	\$0.00	\$800.00	\$3,211,819.75
General Administrative Services	\$3,335,364.29	\$372,856.72	\$0.00	\$0.00	\$0.00	\$3,708,221.01
Capital Outlay	\$200,000.00	\$0.00	\$0.00	\$293,586.27	\$0.00	\$493,586.27
Debt Service	\$0.00	\$0.00	\$826,546.01	\$0.00	\$0.00	\$826,546.01
Other Expenditures	\$1,327,062.00	\$300,068.98	\$0.00	\$0.00	\$117,778.94	\$1,744,909.92
Total Expenditures:	\$35,199,862.27	\$7,872,831.50	\$826,546.01	\$304,671.27	\$356,528.94	\$44,560,439.99
Other Fund Sources (Uses)						
Other Fund Sources:	\$802,554.50	\$1,127,476.00	\$300,000.00	\$0.00	\$215,125.00	\$2,445,155.50
Other Fund Uses:	\$1,015,402.50	\$700,661.00	\$0.00	\$0.00	\$271,234.00	\$1,987,297.50
Total Other Fund Sources (Uses):	(\$212,848.00)	\$426,815.00	\$300,000.00	\$0.00	(\$56,109.00)	\$457,858.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$657,045.27)	(\$295,159.53)	\$1,601,567.00	\$684,999.99	\$69,062.06	\$1,403,424.25
Beginning Fund Balance - October 1:	\$10,481,200.66	\$2,133,824.89	\$13,819,960.67	\$316,711.98	\$397,390.73	\$27,149,088.93
Ending Fund Balance - September 30:	\$9,824,155.39	\$1,838,665.36	\$15,421,527.67	\$1,001,711.97	\$466,452.79	\$28,552,513.18