

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year Ended September 30, 2022**

**156 - Hartselle City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$25,251,093.70	\$0.00	\$526,546.01	\$1,167,175.74	\$0.00	\$26,944,815.45
Federal Sources	\$1,602.98	\$5,317,518.78	\$0.00	\$0.00	\$0.00	\$5,319,121.76
Local Sources	\$10,497,721.06	\$2,854,197.07	\$1,657,086.40	\$0.00	\$826,809.31	\$15,835,813.84
Other Sources	\$75,566.10	\$31,912.83	\$0.00	\$0.00	\$0.00	\$107,478.93
<b>Total Revenues:</b>	<b>\$35,825,983.84</b>	<b>\$8,203,628.68</b>	<b>\$2,183,632.41</b>	<b>\$1,167,175.74</b>	<b>\$826,809.31</b>	<b>\$48,207,229.98</b>
<b>Expenditures</b>						
Instructional Services	\$20,531,997.26	\$2,303,799.20	\$0.00	\$0.00	\$1,335.37	\$22,837,131.83
Instructional Support Services	\$5,544,817.16	\$2,484,721.11	\$0.00	\$0.00	\$433,817.68	\$8,463,355.95
Operation & Maintenance Services	\$3,520,069.47	\$271,315.18	\$0.00	\$32,693.80	\$8,977.96	\$3,833,056.41
Auxiliary Services	\$1,594,892.26	\$2,461,276.86	\$0.00	\$0.00	\$8,005.15	\$4,064,174.27
General Administrative Services	\$2,529,148.60	\$222,109.98	\$0.00	\$0.00	\$0.00	\$2,751,258.58
Capital Outlay	\$9,431.88	\$0.00	\$0.00	\$2,482,246.59	\$0.00	\$2,491,678.47
Debt Service	\$0.00	\$0.00	\$826,546.01	\$0.00	\$0.00	\$826,546.01
Other Expenditures	\$1,294,951.74	\$319,130.65	\$0.00	\$0.00	\$182,362.63	\$1,796,445.02
<b>Total Expenditures:</b>	<b>\$35,025,308.37</b>	<b>\$8,062,352.98</b>	<b>\$826,546.01</b>	<b>\$2,514,940.39</b>	<b>\$634,498.79</b>	<b>\$47,063,646.54</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,540,684.72	\$1,702,191.68	\$300,000.00	\$1,686,721.35	\$393,867.37	\$5,623,465.12
Other Fund Uses:	\$1,719,554.28	\$1,282,423.67	\$0.00	\$0.00	\$567,897.20	\$3,569,875.15
<b>Total Other Fund Sources (Uses):</b>	<b>(\$178,869.56)</b>	<b>\$419,768.01</b>	<b>\$300,000.00</b>	<b>\$1,686,721.35</b>	<b>(\$174,029.83)</b>	<b>\$2,053,589.97</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$621,805.91</b>	<b>\$561,043.71</b>	<b>\$1,657,086.40</b>	<b>\$338,956.70</b>	<b>\$18,280.69</b>	<b>\$3,197,173.41</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$10,481,200.66</b>	<b>\$2,133,824.89</b>	<b>\$13,819,960.67</b>	<b>\$316,711.98</b>	<b>\$397,390.73</b>	<b>\$27,149,088.93</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$11,103,006.57</b>	<b>\$2,694,868.60</b>	<b>\$15,477,047.07</b>	<b>\$655,668.68</b>	<b>\$415,671.42</b>	<b>\$30,346,262.34</b>

Information in this report has been reconciled to the corresponding bank statements.