

**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**  
**Budget and Actual**  
**For Fiscal Year Ended September 30, 2022**

**156 - Hartselle City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$526,546.01	\$526,546.01	\$0.00	\$1,239,671.26	\$1,167,175.74	(\$72,495.52)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,601,567.00	\$1,657,086.40	\$55,519.40	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$2,128,113.01</b>	<b>\$2,183,632.41</b>	<b>\$55,519.40</b>	<b>\$1,239,671.26</b>	<b>\$1,167,175.74</b>	<b>(\$72,495.52)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$11,085.00	\$32,693.80	(\$21,608.80)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,644,150.52	\$2,482,246.59	(\$838,096.07)
Debt Service	\$826,546.01	\$826,546.01	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$826,546.01</b>	<b>\$826,546.01</b>	<b>\$0.00</b>	<b>\$1,655,235.52</b>	<b>\$2,514,940.39</b>	<b>(\$859,704.87)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$300,000.00	\$300,000.00	\$0.00	\$826,711.28	\$1,686,721.35	\$860,010.07
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$826,711.28</b>	<b>\$1,686,721.35</b>	<b>\$860,010.07</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$1,601,567.00</b>	<b>\$1,657,086.40</b>	<b>\$55,519.40</b>	<b>\$411,147.02</b>	<b>\$338,956.70</b>	<b>(\$72,190.32)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$13,819,960.67</b>	<b>\$13,819,960.67</b>	<b>\$0.00</b>	<b>\$316,711.98</b>	<b>\$316,711.98</b>	<b>\$0.00</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$15,421,527.67</b>	<b>\$15,477,047.07</b>	<b>\$55,519.40</b>	<b>\$727,859.00</b>	<b>\$655,668.68</b>	<b>(\$72,190.32)</b>

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