

**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**

171 - Midfield City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$7,499,214.00	\$0.00	\$179,587.08	\$1,862,482.90	\$0.00	\$9,541,283.98
Federal Sources	\$50,650.00	\$4,227,367.33	\$0.00	\$0.00	\$0.00	\$4,278,017.33
Local Sources	\$2,658,666.00	\$134,252.00	\$0.00	\$12,338.00	\$70,944.03	\$2,876,200.03
Other Sources	\$87,500.00	\$23,760.00	\$0.00	\$0.00	\$0.00	\$111,260.00
Total Revenues:	\$10,296,030.00	\$4,385,379.33	\$179,587.08	\$1,874,820.90	\$70,944.03	\$16,806,761.34
Expenditures						
Instructional Services	\$5,056,932.08	\$1,197,163.86	\$0.00	\$0.00	\$27,060.63	\$6,281,156.57
Instructional Support Services	\$1,993,802.84	\$702,384.90	\$0.00	\$0.00	\$24,124.57	\$2,720,312.31
Operation & Maintenance Services	\$1,499,325.76	\$187,241.69	\$0.00	\$8,201.00	\$173.25	\$1,694,941.70
Auxiliary Services	\$322,980.00	\$1,264,272.17	\$0.00	\$60,648.00	\$3,984.75	\$1,651,884.92
General Administrative Services	\$1,478,501.66	\$374,204.42	\$0.00	\$0.00	\$0.00	\$1,852,706.08
Capital Outlay	\$0.00	\$298,440.44	\$0.00	\$1,894,172.90	\$0.00	\$2,192,613.34
Debt Service	\$0.00	\$0.00	\$179,587.08	\$0.00	\$0.00	\$179,587.08
Other Expenditures	\$105,664.00	\$842,810.85	\$0.00	\$0.00	\$7,623.00	\$956,097.85
Total Expenditures:	\$10,457,206.34	\$4,866,518.33	\$179,587.08	\$1,963,021.90	\$62,966.20	\$17,529,299.85
Other Fund Sources (Uses)						
Other Fund Sources:	\$195,000.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$570,000.00
Other Fund Uses:	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
Total Other Fund Sources (Uses):	(\$180,000.00)	\$375,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$341,176.34)	(\$106,139.00)	\$0.00	(\$88,201.00)	\$7,977.83	(\$527,538.51)
Beginning Fund Balance - October 1:	\$1,328,869.72	\$137,561.87	\$0.00	\$251,601.49	\$77,799.84	\$1,795,832.92
Ending Fund Balance - September 30:	\$987,693.38	\$31,422.87	\$0.00	\$163,400.49	\$85,777.67	\$1,268,294.41