

**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**

171 - Midfield City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$7,068,834.00	\$0.00	\$179,587.08	\$205,964.92	\$0.00	\$7,454,386.00
Federal Sources	\$50,650.00	\$1,629,248.00	\$0.00	\$0.00	\$0.00	\$1,679,898.00
Local Sources	\$2,658,666.00	\$38,880.00	\$0.00	\$12,338.00	\$70,944.03	\$2,780,828.03
Other Sources	\$80,000.00	\$23,760.00	\$0.00	\$0.00	\$0.00	\$103,760.00
Total Revenues:	\$9,858,150.00	\$1,691,888.00	\$179,587.08	\$218,302.92	\$70,944.03	\$12,018,872.03
Expenditures						
Instructional Services	\$4,985,552.08	\$660,913.62	\$0.00	\$0.00	\$27,060.63	\$5,673,526.33
Instructional Support Services	\$1,993,802.84	\$249,148.76	\$0.00	\$0.00	\$24,124.57	\$2,267,076.17
Operation & Maintenance Services	\$1,499,325.76	\$6,518.20	\$0.00	\$0.00	\$173.25	\$1,506,017.21
Auxiliary Services	\$322,980.00	\$1,144,583.00	\$0.00	\$60,648.00	\$3,984.75	\$1,532,195.75
General Administrative Services	\$808,049.66	\$160,469.19	\$0.00	\$0.00	\$0.00	\$968,518.85
Capital Outlay	\$0.00	\$0.00	\$0.00	\$157,654.92	\$0.00	\$157,654.92
Debt Service	\$0.00	\$0.00	\$179,587.08	\$0.00	\$0.00	\$179,587.08
Other Expenditures	\$105,664.00	\$83,127.23	\$0.00	\$0.00	\$7,623.00	\$196,414.23
Total Expenditures:	\$9,715,374.34	\$2,304,760.00	\$179,587.08	\$218,302.92	\$62,966.20	\$12,480,990.54
Other Fund Sources (Uses)						
Other Fund Sources:	\$197,521.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$572,521.00
Other Fund Uses:	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
Total Other Fund Sources (Uses):	(\$177,479.00)	\$375,000.00	\$0.00	\$0.00	\$0.00	\$197,521.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$34,703.34)	(\$237,872.00)	\$0.00	\$0.00	\$7,977.83	(\$264,597.51)
Beginning Fund Balance - October 1:	\$2,197,880.29	\$485,182.99	\$0.00	\$436,697.62	\$44,616.31	\$3,164,377.21
Ending Fund Balance - September 30:	\$2,163,176.95	\$247,310.99	\$0.00	\$436,697.62	\$52,594.14	\$2,899,779.70