

**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 2023, Fiscal Period 09**

048 - Marshall County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$41,654,653.36	\$0.00	\$632,143.32	\$1,647,083.68	\$0.00	\$43,933,880.36
Federal Sources	\$0.00	\$29,026,949.56	\$0.00	\$0.00	\$0.00	\$29,026,949.56
Local Sources	\$14,682,926.61	\$1,369,587.66	\$0.00	\$0.00	\$638,104.60	\$16,690,618.87
Other Sources	\$0.00	\$83,350.00	\$0.00	\$0.00	\$0.00	\$83,350.00
Total Revenues:	\$56,337,579.97	\$30,479,887.22	\$632,143.32	\$1,647,083.68	\$638,104.60	\$89,734,798.79
Expenditures						
Instructional Services	\$30,123,046.08	\$10,712,445.53	\$0.00	\$0.00	\$276,855.52	\$41,112,347.13
Instructional Support Services	\$9,055,368.60	\$3,243,930.98	\$0.00	\$0.00	\$83,937.90	\$12,383,237.48
Operation & Maintenance Services	\$4,999,660.86	\$345,605.22	\$0.00	\$1,647,083.68	\$24,050.00	\$7,016,399.76
Auxiliary Services	\$4,564,609.43	\$5,913,086.60	\$0.00	\$0.00	\$3,405.40	\$10,481,101.43
General Administrative Services	\$3,060,556.04	\$1,319,508.80	\$0.00	\$0.00	\$0.00	\$4,380,064.84
Capital Outlay	\$472,822.19	\$8,563,977.16	\$0.00	\$0.00	\$0.00	\$9,036,799.35
Debt Service	\$2,000.00	\$0.00	\$1,363,215.22	\$0.00	\$0.00	\$1,365,215.22
Other Expenditures	\$2,203,287.26	\$1,865,079.85	\$0.00	\$0.00	\$127,107.85	\$4,195,474.96
Total Expenditures:	\$54,481,350.46	\$31,963,634.14	\$1,363,215.22	\$1,647,083.68	\$515,356.67	\$89,970,640.17
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,143,440.34	\$1,484,108.00	\$1,009,204.46	\$0.00	\$8,202.06	\$3,644,954.86
Other Fund Uses:	\$2,355,530.49	\$137,071.23	\$0.00	\$0.00	\$29,893.16	\$2,522,494.88
Total Other Fund Sources (Uses):	(\$1,212,090.15)	\$1,347,036.77	\$1,009,204.46	\$0.00	(\$21,691.10)	\$1,122,459.98
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$644,139.36	(\$136,710.15)	\$278,132.56	\$0.00	\$101,056.83	\$886,618.60
Beginning Fund Balance - October 1:	\$7,038,619.74	\$2,321,431.66	\$187,785.06	\$0.00	\$447,507.42	\$9,995,343.88
Ending Fund Balance - September 30:	\$7,682,759.10	\$2,184,721.51	\$465,917.62	\$0.00	\$548,564.25	\$10,881,962.48