

**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 2024, Fiscal Period 00**

**045 - Madison County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$156,691,908.34	\$75,000.00	\$0.00	\$7,320,337.00	\$0.00	\$164,087,245.34
Federal Sources	\$513,244.11	\$28,973,174.61	\$0.00	\$0.00	\$0.00	\$29,486,418.72
Local Sources	\$76,259,770.00	\$10,735,559.00	\$245,000.00	\$100,000.00	\$2,231,164.50	\$89,571,493.50
Other Sources	\$323,061.86	\$225,000.00	\$0.00	\$0.00	\$0.00	\$548,061.86
<b>Total Revenues:</b>	<b>\$233,787,984.31</b>	<b>\$40,008,733.61</b>	<b>\$245,000.00</b>	<b>\$7,420,337.00</b>	<b>\$2,231,164.50</b>	<b>\$283,693,219.42</b>
<b>Expenditures</b>						
Instructional Services	\$115,952,277.92	\$16,788,018.34	\$0.00	\$0.00	\$453,738.86	\$133,194,035.12
Instructional Support Services	\$32,792,062.28	\$8,712,103.34	\$0.00	\$0.00	\$935,640.68	\$42,439,806.30
Operation & Maintenance Services	\$18,731,592.49	\$2,855,538.42	\$0.00	\$0.00	\$81,875.00	\$21,669,005.91
Auxiliary Services	\$14,362,769.96	\$15,283,775.36	\$0.00	\$863,508.00	\$111,715.00	\$30,621,768.32
General Administrative Services	\$5,720,675.19	\$608,285.05	\$0.00	\$0.00	\$0.00	\$6,328,960.24
Capital Outlay	\$10,075,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$13,075,000.00
Debt Service	\$1,404,142.34	\$120,500.00	\$10,686,591.86	\$83,755.64	\$0.00	\$12,294,989.84
Other Expenditures	\$4,346,773.00	\$2,946,292.94	\$0.00	\$0.00	\$449,110.50	\$7,742,176.44
<b>Total Expenditures:</b>	<b>\$203,385,293.18</b>	<b>\$47,314,513.45</b>	<b>\$10,686,591.86</b>	<b>\$3,947,263.64</b>	<b>\$2,032,080.04</b>	<b>\$267,365,742.17</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$868,140.25	\$8,132,835.81	\$10,586,591.86	\$15,250,000.00	\$50.00	\$34,837,617.92
Other Fund Uses:	\$24,863,584.64	\$2,192,754.23	\$0.00	\$6,659,143.80	\$253,995.00	\$33,969,477.67
<b>Total Other Fund Sources (Uses):</b>	<b>(\$23,995,444.39)</b>	<b>\$5,940,081.58</b>	<b>\$10,586,591.86</b>	<b>\$8,590,856.20</b>	<b>(\$253,945.00)</b>	<b>\$868,140.25</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$6,407,246.74</b>	<b>(\$1,365,698.26)</b>	<b>\$145,000.00</b>	<b>\$12,063,929.56</b>	<b>(\$54,860.54)</b>	<b>\$17,195,617.50</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$45,000,000.00</b>	<b>\$9,146,299.30</b>	<b>\$3,145,000.00</b>	<b>\$36,300,000.00</b>	<b>\$1,471,055.23</b>	<b>\$95,062,354.53</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$51,407,246.74</b>	<b>\$7,780,601.04</b>	<b>\$3,290,000.00</b>	<b>\$48,363,929.56</b>	<b>\$1,416,194.69</b>	<b>\$112,257,972.03</b>