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 00

GOVERNMENTAL			FIDUCIARY		
General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
\$26,226,398.00	\$0.00	\$526,488.95	\$773,129.05	\$0.00	\$27,526,016.00
\$600.00	\$2,930,068.70	\$0.00	\$0.00	\$0.00	\$2,930,668.70
\$10,331,062.00	\$2,081,076.00	\$1,651,567.49	\$0.00	\$618,350.00	\$14,682,055.49
\$44,120.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$91,120.00
\$36,602,180.00	\$5,058,144.70	\$2,178,056.44	\$773,129.05	\$618,350.00	\$45,229,860.19
\$21,732,825.00	\$1,772,679.88	\$0.00	\$0.00	\$1,750.00	\$23,507,254.88
\$5,872,156.00	\$1,651,388.20	\$0.00	\$0.00	\$342,490.00	\$7,866,034.20
\$3,166,319.00	\$166,400.00	\$0.00	\$0.00	\$8,000.00	\$3,340,719.00
\$1,245,362.00	\$1,769,002.00	\$0.00	\$269,000.00	\$5,700.00	\$3,289,064.00
\$3,530,550.00	\$139,754.00	\$0.00	\$0.00	\$0.00	\$3,670,304.00
					\$0.00
\$0.00	\$0.00	\$826,488.95	\$0.00	\$0.00	\$826,488.95
\$1,543,297.00	\$314,229.00	\$0.00	\$0.00	\$130,610.00	\$1,988,136.00
\$37,090,509.00	\$5,813,453.08	\$826,488.95	\$269,000.00	\$488,550.00	\$44,488,001.03
\$495,521.00	\$1,268,173.00	\$300,000.00	\$0.00	\$302,950.00	\$2,366,644.00
\$1,162,836.00	\$616,214.00	\$0.00	\$0.00	\$307,850.00	\$2,086,900.00
(\$667,315.00)	\$651,959.00	\$300,000.00	\$0.00	(\$4,900.00)	\$279,744.00
(\$1,155,644.00)	(\$103,349.38)	\$1,651,567.49	\$504,129.05	\$124,900.00	\$1,021,603.16
\$10,886,665.00	\$1,422,592.90	\$0.00	\$319,277.80	\$92,100.00	\$12,720,635.70
\$9,731,021.00	\$1,319,243.52	\$1,651,567.49	\$823,406.85	\$217,000.00	\$13,742,238.86
	\$26,226,398.00 \$600.00 \$10,331,062.00 \$44,120.00 \$36,602,180.00 \$36,602,180.00 \$3,166,319.00 \$3,166,319.00 \$3,530,550.00 \$3,530,550.00 \$37,090,509.00 \$1,543,297.00 \$37,090,509.00 \$1,162,836.00 (\$667,315.00) \$10,886,665.00	General Special Revenue \$26,226,398.00 \$0.00 \$600.00 \$2,930,068.70 \$10,331,062.00 \$2,081,076.00 \$44,120.00 \$47,000.00 \$36,602,180.00 \$5,058,144.70 \$21,732,825.00 \$1,772,679.88 \$5,872,156.00 \$1,651,388.20 \$3,166,319.00 \$166,400.00 \$1,245,362.00 \$1,769,002.00 \$3,530,550.00 \$139,754.00 \$1,245,362.00 \$1,39,754.00 \$1,543,297.00 \$314,229.00 \$3,7,090,509.00 \$5,813,453.08 \$495,521.00 \$1,268,173.00 \$495,521.00 \$616,214.00 \$495,521.00 \$615,959.00 \$1,162,836.00 \$616,214.00 \$495,521.00 \$1,268,173.00 \$495,521.00 \$616,214.00 \$495,521.00 \$616,214.00 \$1,162,836.00 \$616,214.00 \$1,162,836.00 \$616,214.00 \$1,162,836.00 \$615,959.00 \$1,165,644.00) \$1,422,592.90	General Special Revenue Debt Service \$26,226,398.00 \$0.00 \$526,488.95 \$600.00 \$2,930,068.70 \$0.00 \$10,331,062.00 \$2,081,076.00 \$1,651,567.49 \$44,120.00 \$47,000.00 \$2,178,056.44 \$21,732,825.00 \$1,772,679.88 \$0.00 \$5,872,156.00 \$1,651,388.20 \$0.00 \$3,166,319.00 \$166,400.00 \$0.00 \$3,166,319.00 \$166,400.00 \$0.00 \$3,530,550.00 \$1,39,754.00 \$0.00 \$3,530,550.00 \$314,229.00 \$826,488.95 \$1,543,297.00 \$314,229.00 \$0.00 \$495,521.00 \$1,268,173.00 \$300,000.00 \$495,521.00 \$1,268,173.00 \$300,000.00 \$1,162,836.00 \$616,214.00 \$0.00 \$1,162,836.00 \$651,959.00 \$300,000.00 \$1,165,5644.00) \$1,651,567.49 \$0.00 \$10,886,665.00 \$1,422,592.90 \$0.00	General Special Revenue Debt Service Capital Projects \$26,226,398.00 \$0.00 \$526,488.95 \$773,129.05 \$600.00 \$2,930,068.70 \$0.00 \$0.00 \$10,331,062.00 \$2,081,076.00 \$1,651,567.49 \$0.00 \$44,120.00 \$47,000.00 \$2,178,056.44 \$773,129.05 \$21,732,825.00 \$1,772,679.88 \$0.00 \$0.00 \$5,872,156.00 \$1,651,388.20 \$0.00 \$0.00 \$3,166,319.00 \$166,400.00 \$0.00 \$0.00 \$1,245,362.00 \$1,769,002.00 \$0.00 \$0.00 \$3,530,550.00 \$1139,754.00 \$0.00 \$0.00 \$1,543,297.00 \$314,229.00 \$0.00 \$0.00 \$37,090,509.00 \$5,813,453.08 \$826,488.95 \$269,000.00 \$37,090,509.00 \$5,813,453.08 \$826,488.95 \$269,000.00 \$31,623,17.00 \$314,229.00 \$0.00 \$0.00 \$495,521.00 \$1,268,173.00 \$300,000.00 \$0.00 \$495,521.00 \$616,214.00 \$0.00<	General Special Revenue Debt Service Capital Projects Expendable Trust \$26,226,398.00 \$0.00 \$526,488.95 \$773,129.05 \$0.00 \$600.00 \$2,930,068.70 \$0.00 \$0.00 \$0.00 \$10,331,062.00 \$2,081,076.00 \$1,651,567.49 \$0.00 \$618,350.00 \$44,120.00 \$47,000.00 \$2,178,056.44 \$773,129.05 \$618,350.00 \$36,602,180.00 \$5,058,144.70 \$2,178,056.44 \$773,129.05 \$618,350.00 \$31,651,380.20 \$1,772,679.88 \$0.00 \$0.00 \$342,490.00 \$5,872,156.00 \$1,664,00.00 \$0.00 \$342,490.00 \$342,490.00 \$3,166,319.00 \$166,400.00 \$0.00 \$20.00 \$340,000 \$3,50,550.00 \$13,754.00 \$0.00 \$269,000.00 \$30.00 \$0.00 \$0.00 \$269,000.00 \$10,800 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,00