

**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 2012, Fiscal Period 00**

042 - Limestone County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$46,920,031.00	\$0.00	\$2,368,412.18	\$435,669.82	\$0.00	\$49,724,113.00
Federal Sources	\$30,000.00	\$5,978,457.00	\$0.00	\$0.00	\$0.00	\$6,008,457.00
Local Sources	\$17,203,076.00	\$3,867,025.00	\$0.00	\$0.00	\$1,203,930.00	\$22,274,031.00
Other Sources	\$60,816.00	\$95,700.00	\$0.00	\$0.00	\$350.00	\$156,866.00
Total Revenues:	\$64,213,923.00	\$9,941,182.00	\$2,368,412.18	\$435,669.82	\$1,204,280.00	\$78,163,467.00
Expenditures						
Instructional Services	\$40,123,229.00	\$3,635,532.58	\$0.00	\$0.00	\$852,028.00	\$44,610,789.58
Instructional Support Services	\$9,305,419.00	\$839,665.00	\$0.00	\$0.00	\$117,429.00	\$10,262,513.00
Operation & Maintenance Services	\$5,614,422.00	\$980,280.00	\$0.00	\$0.00	\$26,919.00	\$6,621,621.00
Auxiliary Services	\$4,444,363.00	\$5,018,450.00	\$0.00	\$0.00	\$37,920.00	\$9,500,733.00
General Administrative Services	\$1,470,461.00	\$117,701.00	\$0.00	\$0.00	\$0.00	\$1,588,162.00
Capital Outlay	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Debt Service	\$327,290.00	\$0.00	\$3,689,380.18	\$114,939.96	\$0.00	\$4,131,610.14
Other Expenditures	\$689,749.00	\$436,502.00	\$0.00	\$0.00	\$172,574.00	\$1,298,825.00
Total Expenditures:	\$61,974,933.00	\$11,088,130.58	\$3,689,380.18	\$114,939.96	\$1,206,870.00	\$78,074,253.72
Other Fund Sources (Uses)						
Other Fund Sources:	\$198,321.00	\$1,797,505.00	\$1,295,733.00	\$0.00	\$400.00	\$3,291,959.00
Other Fund Uses:	\$2,825,733.00	\$368,737.00	\$0.00	\$0.00	\$97,489.00	\$3,291,959.00
Total Other Fund Sources (Uses):	(\$2,627,412.00)	\$1,428,768.00	\$1,295,733.00	\$0.00	(\$97,089.00)	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$388,422.00)	\$281,819.42	(\$25,235.00)	\$320,729.86	(\$99,679.00)	\$89,213.28
Beginning Fund Balance - October 1:	\$9,826,847.00	\$1,894,730.02	\$1,534,370.00	\$0.00	\$353,949.00	\$13,609,896.02
Ending Fund Balance - September 30:	\$9,438,425.00	\$2,176,549.44	\$1,509,135.00	\$320,729.86	\$254,270.00	\$13,699,109.30