## **Exhibit F-III-A**

## STATE OF ALABAMA DEPARTMENT OF EDUCATION

## **LEA Financial System**

## Combined Statement of Revenues, Expenditures, and Changes in Fund Balances All Governmental Fund Types and Expendable Trust Funds Budget and Actual

For Fiscal Year 2011, Fiscal Period 04

042 - Limestone County Schools	GENERAL		VARIANCE Favorable	SPECIAL REVENUE		VARIANCE Favorable
Description	Budget	Actual	(Unfavorable)	Budget	Actual	(Unfavorable)
Revenues						
State Sources	\$45,972,663.00	\$15,387,250.54	(\$30,585,412.46)	\$0.00	\$0.00	\$0.00
Federal Sources	\$3,000.00	\$864.00	(\$2,136.00)	\$9,558,209.00	\$2,846,285.65	(\$6,711,923.35)
Local Sources	\$16,885,300.00	\$7,553,987.17	(\$9,331,312.83)	\$4,104,658.00	\$2,015,109.87	(\$2,089,548.13)
Other Sources	\$64,874.00	\$27,680.88	(\$37,193.12)	\$93,200.00	\$24,678.44	(\$68,521.56)
Total Revenues:	\$62,925,837.00	\$22,969,782.59	(\$39,956,054.41)	\$13,756,067.00	\$4,886,073.96	(\$8,869,993.04)
Expenditures						
Instructional Services	\$41,569,376.00	\$13,652,919.63	\$27,916,456.37	\$3,676,755.00	\$1,249,396.61	\$2,427,358.39
Instructional Support Services	\$9,468,044.00	\$3,157,042.76	\$6,311,001.24	\$1,030,837.00	\$362,875.23	\$667,961.77
Operation & Maintenance Services	\$2,726,542.00	\$699,850.43	\$2,026,691.57	\$3,727,187.00	\$1,229,713.06	\$2,497,473.94
Auxiliary Services	\$3,752,957.00	\$1,257,924.55	\$2,495,032.45	\$5,754,047.00	\$1,902,626.16	\$3,851,420.84
General Administrative Services	\$1,436,348.00	\$431,280.34	\$1,005,067.66	\$165,000.00	\$55,347.22	\$109,652.78
Special Revenue Outlay	\$0.00	\$130,539.60	(\$130,539.60)	\$5,000.00	\$0.00	\$5,000.00
General Service	\$359,552.00	\$61,037.56	\$298,514.44	\$0.00	\$0.00	\$0.00
Other Expenditures	\$672,413.00	\$217,528.27	\$454,884.73	\$410,651.00	\$199,075.16	\$211,575.84
Total Expenditures:	\$59,985,232.00	\$19,608,123.14	\$40,377,108.86	\$14,769,477.00	\$4,999,033.44	\$9,770,443.56
Other Financing Sources (Uses)						
Other Financing Sources:	\$440,821.00	\$164,727.79	(\$276,093.21)	\$1,781,630.00	\$953,772.75	(\$827,857.25)
Other Financing Uses:	\$1,937,450.00	\$901,313.52	\$1,036,136.48	\$312,925.00	\$141,082.62	\$171,842.38
Total Other Financing Sources (Uses):	(\$1,496,629.00)	(\$736,585.73)	\$760,043.27	\$1,468,705.00	\$812,690.13	(\$656,014.87)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,443,976.00	\$2,625,073.72	\$1,181,097.72	\$455,295.00	\$699,730.65	\$244,435.65
Beginning Fund Balance - Oct. 1:	\$7,314,819.00	\$8,154,398.87	\$839,579.87	\$1,504,034.54	\$2,039,041.00	\$535,006.46
Ending Fund Balance:	\$8,758,795.00	\$10,779,472.59	\$2,020,677.59	\$1,959,329.54	\$2,738,771.65	\$779,442.11