

**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**  
**For Fiscal Year Ended September 30, 2010**

<i>042 - Limestone County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$42,346,093.59	\$0.00	\$2,926,228.31	\$3,955,099.55	\$0.00	\$49,227,421.45
Federal Sources	\$73,315.04	\$10,419,187.94	\$0.00	\$0.00	\$0.00	\$10,492,502.98
Local Sources	\$16,927,495.18	\$4,758,457.43	\$83.77	\$0.00	\$1,403,191.24	\$23,089,227.62
Other Sources	\$55,502.69	\$161,896.34	\$0.00	\$0.00	\$520.00	\$217,919.03
<b>Total Revenues:</b>	<b>\$59,402,406.50</b>	<b>\$15,339,541.71</b>	<b>\$2,926,312.08</b>	<b>\$3,955,099.55</b>	<b>\$1,403,711.24</b>	<b>\$83,027,071.08</b>
<b>Expenditures</b>						
Instructional Services	\$40,476,819.01	\$6,091,179.16	\$0.00	\$170,000.00	\$823,809.59	\$47,561,807.76
Instructional Support Services	\$9,301,790.85	\$916,584.60	\$0.00	\$0.00	\$134,186.45	\$10,352,561.90
Operation & Maintenance Services	\$2,741,130.28	\$3,079,250.95	\$0.00	\$0.00	\$37,412.84	\$5,857,794.07
Auxiliary Services	\$5,370,369.74	\$5,640,665.40	\$0.00	\$0.00	\$36,052.48	\$11,047,087.62
General Administrative Services	\$1,307,779.43	\$162,369.40	\$0.00	\$0.00	\$3,341.52	\$1,473,490.35
Capital Outlay	\$99,080.96	\$0.00	\$0.00	\$11,522,609.14	\$0.00	\$11,621,690.10
Debt Service	\$306,465.02	\$0.00	\$3,642,557.01	\$140,135.69	\$0.00	\$4,089,157.72
Other Expenditures	\$732,596.37	\$558,681.62	\$0.00	\$0.00	\$239,313.88	\$1,530,591.87
<b>Total Expenditures:</b>	<b>\$60,336,031.66</b>	<b>\$16,448,731.13</b>	<b>\$3,642,557.01</b>	<b>\$11,832,744.83</b>	<b>\$1,274,116.76</b>	<b>\$93,534,181.39</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$3,350,456.15	\$2,165,090.94	\$222,426.83	\$6,686,991.62	\$66,061.36	\$12,491,026.90
Other Fund Uses:	\$4,488,687.41	\$562,708.37	\$0.00	\$0.00	\$144,871.63	\$5,196,267.41
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,138,231.26)</b>	<b>\$1,602,382.57</b>	<b>\$222,426.83</b>	<b>\$6,686,991.62</b>	<b>(\$78,810.27)</b>	<b>\$7,294,759.49</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$2,071,856.42)</b>	<b>\$493,193.15</b>	<b>(\$493,818.10)</b>	<b>(\$1,190,653.66)</b>	<b>\$50,784.21</b>	<b>(\$3,212,350.82)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$10,226,255.29</b>	<b>\$1,545,847.85</b>	<b>\$1,877,606.59</b>	<b>\$5,419,303.31</b>	<b>\$449,688.28</b>	<b>\$19,518,701.32</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$8,154,398.87</b>	<b>\$2,039,041.00</b>	<b>\$1,383,788.49</b>	<b>\$4,228,649.65</b>	<b>\$500,472.49</b>	<b>\$16,306,350.50</b>