STATE OF ALABAMA DEPARTMENT OF EDUCATION

Exhibit F-III-C

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 2009, Fiscal Period 04

042 - Limestone County Schools Description	EXPENDABLE TRUST		VARIANCE	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues				_		
State Sources	\$0.00	\$0.00	\$0.00	\$53,056,405.00	\$16,257,003.56	\$36,799,401.44
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,114,498.00	\$1,496,755.27	\$3,617,742.73
Local Sources	\$1,233,068.00	\$543,207.26	\$689,860.74	\$22,581,278.00	\$9,735,691.45	\$12,845,586.55
Other Sources	\$200.00	\$80.00	\$120.00	\$124,712.00	\$25,012.90	\$99,699.10
Total Revenues:	\$1,233,268.00	\$543,287.26	\$689,980.74	\$80,876,893.00	\$27,514,463.18	\$53,362,429.82
Expenditures						
Instructional Services	\$842,605.00	\$289,750.58	\$552,854.42	\$47,589,999.00	\$15,369,222.44	\$32,220,776.56
Instructional Support Services	\$160,790.00	\$24,387.39	\$136,402.61	\$10,379,661.00	\$3,317,531.16	\$7,062,129.84
Operation & Maintenance Services	\$19,900.00	\$5,429.76	\$14,470.24	\$6,798,706.00	\$1,956,887.49	\$4,841,818.51
Auxiliary Services	\$35,810.00	\$12,513.88	\$23,296.12	\$9,809,232.00	\$3,312,959.51	\$6,496,272.49
Expendable Administrative Services	\$0.00	\$1,055.25	(\$1,055.25)	\$1,621,646.00	\$506,365.61	\$1,115,280.39
Total Outlay	\$0.00	\$0.00	\$0.00	\$263,588.00	\$133,784.73	\$129,803.27
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,727,777.00	\$2,012,853.72	\$1,714,923.28
Other Expenditures	\$145,725.00	\$133,989.44	\$11,735.56	\$1,034,665.00	\$492,041.46	\$542,623.54
Total Expenditures:	\$1,204,830.00	\$467,126.30	\$737,703.70	\$81,225,274.00	\$27,101,646.12	\$54,123,627.88
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,815.00	\$2,228.83	(\$413.83)	\$3,864,802.00	\$10,095,957.79	(\$6,231,155.79)
Other Financing Uses:	\$92,200.00	\$11,150.21	\$81,049.79	\$3,364,802.00	\$1,898,037.01	\$1,466,764.99
Total Other Financing Sources (Uses):	(\$90,385.00)	(\$8,921.38)	(\$81,463.62)	\$500,000.00	\$8,197,920.78	(\$7,697,920.78)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$61,947.00)	\$67,239.58	(\$129,186.58)	\$151,619.00	\$8,610,737.84	(\$8,459,118.84)
Beginning Fund Balance - Oct. 1:	\$317,702.00	\$446,073.49	(\$128,371.49)	\$12,597,042.00	\$15,890,104.91	(\$3,293,062.91)
Ending Fund Balance:	\$255,755.00	\$513,313.07	(\$257,558.07)	\$12,748,661.00	\$24,500,842.75	(\$11,752,181.75)

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