

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-B

**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 09**

042 - Limestone County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$2,652,379.00	\$2,444,759.00	\$207,620.00	\$7,305,317.00	\$0.00	\$7,305,317.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$21,800.00	\$3,161.56	\$18,638.44	\$0.00	\$9,484.00	(\$9,484.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$2,674,179.00	\$2,447,920.56	\$226,258.44	\$7,305,317.00	\$9,484.00	\$7,295,833.00
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$34,996.00	\$0.00	\$34,996.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$15,233,112.00	\$746,666.57	\$14,486,445.43
Debt Service	\$3,715,777.00	\$2,429,422.77	\$1,286,354.23	\$0.00	\$220,562.34	(\$220,562.34)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$3,715,777.00	\$2,429,422.77	\$1,286,354.23	\$15,268,108.00	\$967,228.91	\$14,300,879.09
Other Financing Sources (Uses)						
Other Financing Sources:	\$960,366.00	\$2,232,477.83	(\$1,272,111.83)	\$8,185,000.00	\$8,239,503.60	(\$54,503.60)
Other Financing Uses:	\$0.00	\$2,232,477.83	(\$2,232,477.83)	\$0.00	\$169.58	(\$169.58)
Total Other Financing Sources (Uses):	\$960,366.00	\$0.00	\$960,366.00	\$8,185,000.00	\$8,239,334.02	(\$54,334.02)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$81,232.00)	\$18,497.79	(\$99,729.79)	\$222,209.00	\$7,281,589.11	(\$7,059,380.11)
Beginning Fund Balance - Oct. 1:	\$1,509,107.88	\$1,509,106.33	\$1.55	\$170.00	\$169.28	\$0.72
Ending Fund Balance:	\$1,427,875.88	\$1,527,604.12	(\$99,728.24)	\$222,379.00	\$7,281,758.39	(\$7,059,379.39)