

**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 2008, Fiscal Period 00**

*035 - Houston County Schools*

|   | GOVERNMENTAL            |                       |                       | FIDUCIARY             |                      | Total                   |
|---|-------------------------|-----------------------|-----------------------|-----------------------|----------------------|-------------------------|
|   | General                 | Special Revenue       | Debt Service          | Capital Projects      | Expendable Trust     |                         |
| <b>Revenues</b>   |                         |                       |                       |                       |                      |                         |
| State Sources   | \$33,634,192.00         | \$9,900.00            | \$705,960.00          | \$1,185,967.00        | \$0.00               | \$35,536,019.00         |
| Federal Sources   | \$62,000.00             | \$4,821,050.00        | \$0.00                | \$0.00                | \$0.00               | \$4,883,050.00          |
| Local Sources   | \$8,594,260.00          | \$2,467,911.00        | \$0.00                | \$425,470.00          | \$484,539.00         | \$11,972,180.00         |
| Other Sources   | \$0.00                  | \$206,500.00          | \$0.00                | \$0.00                | \$0.00               | \$206,500.00            |
| <b>Total Revenues:</b>  | <b>\$42,290,452.00</b>  | <b>\$7,505,361.00</b> | <b>\$705,960.00</b>   | <b>\$1,611,437.00</b> | <b>\$484,539.00</b>  | <b>\$52,597,749.00</b>  |
| <b>Expenditures</b>   |                         |                       |                       |                       |                      |                         |
| Instructional Services  | \$28,142,266.00         | \$2,440,447.00        | \$0.00                | \$430,000.00          | \$124,420.00         | \$31,137,133.00         |
| Instructional Support Services  | \$5,816,737.00          | \$887,876.00          | \$0.00                | \$0.00                | \$236,923.00         | \$6,941,536.00          |
| Operation & Maintenance Services  | \$3,735,795.00          | \$104,710.00          | \$0.00                | \$0.00                | \$3,880.00           | \$3,844,385.00          |
| Auxiliary Services  | \$4,009,557.00          | \$4,741,200.00        | \$0.00                | \$0.00                | \$9,698.00           | \$8,760,455.00          |
| General Administrative Services   | \$2,574,287.00          | \$254,621.00          | \$0.00                | \$0.00                | \$0.00               | \$2,828,908.00          |
| Capital Outlay  | \$210,000.00            | \$0.00                | \$0.00                | \$1,000,000.00        | \$0.00               | \$1,210,000.00          |
| Debt Service  | \$0.00                  | \$0.00                | \$1,267,357.00        | \$0.00                | \$0.00               | \$1,267,357.00          |
| Other Expenditures  | \$50,349.00             | \$500,178.00          | \$0.00                | \$0.00                | \$62,450.00          | \$612,977.00            |
| <b>Total Expenditures:</b>  | <b>\$44,538,991.00</b>  | <b>\$8,929,032.00</b> | <b>\$1,267,357.00</b> | <b>\$1,430,000.00</b> | <b>\$437,371.00</b>  | <b>\$56,602,751.00</b>  |
| <b>Other Fund Sources (Uses)</b>  |                         |                       |                       |                       |                      |                         |
| Other Fund Sources:   | \$1,059,077.00          | \$1,677,225.00        | \$1,457,012.00        | \$0.00                | \$5,100.00           | \$4,198,414.00          |
| Other Fund Uses:  | \$2,020,821.00          | \$194,749.00          | \$0.00                | \$958,213.00          | \$17,295.00          | \$3,191,078.00          |
| <b>Total Other Fund Sources (Uses):</b>   | <b>(\$961,744.00)</b>   | <b>\$1,482,476.00</b> | <b>\$1,457,012.00</b> | <b>(\$958,213.00)</b> | <b>(\$12,195.00)</b> | <b>\$1,007,336.00</b>   |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>(\$3,210,283.00)</b> | <b>\$58,805.00</b>    | <b>\$895,615.00</b>   | <b>(\$776,776.00)</b> | <b>\$34,973.00</b>   | <b>(\$2,997,666.00)</b> |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$10,000,000.00</b>  | <b>\$2,214,692.00</b> | <b>\$911,900.00</b>   | <b>\$3,043,344.00</b> | <b>\$213,148.00</b>  | <b>\$16,383,084.00</b>  |
| <b>Ending Fund Balance - September 30:</b>  | <b>\$6,789,717.00</b>   | <b>\$2,273,497.00</b> | <b>\$1,807,515.00</b> | <b>\$2,266,568.00</b> | <b>\$248,121.00</b>  | <b>\$13,385,418.00</b>  |