

**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 2009, Fiscal Period 00**

035 - Houston County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$33,215,920.00	\$0.00	\$422,208.00	\$1,337,055.00	\$0.00	\$34,975,183.00
Federal Sources	\$61,500.00	\$5,116,732.00	\$0.00	\$0.00	\$0.00	\$5,178,232.00
Local Sources	\$10,002,350.00	\$2,492,545.00	\$0.00	\$445,908.00	\$471,630.00	\$13,412,433.00
Other Sources	\$74,866.00	\$197,200.00	\$0.00	\$0.00	\$0.00	\$272,066.00
Total Revenues:	\$43,354,636.00	\$7,806,477.00	\$422,208.00	\$1,782,963.00	\$471,630.00	\$53,837,914.00
Expenditures						
Instructional Services	\$27,857,440.00	\$2,297,875.00	\$0.00	\$390,000.00	\$134,190.00	\$30,679,505.00
Instructional Support Services	\$6,086,947.00	\$784,462.00	\$0.00	\$0.00	\$198,880.00	\$7,070,289.00
Operation & Maintenance Services	\$3,712,813.00	\$82,185.00	\$0.00	\$0.00	\$3,020.00	\$3,798,018.00
Auxiliary Services	\$3,783,871.00	\$4,623,038.00	\$0.00	\$0.00	\$8,645.00	\$8,415,554.00
General Administrative Services	\$2,185,178.00	\$293,560.00	\$0.00	\$0.00	\$0.00	\$2,478,738.00
Capital Outlay	\$734,478.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,734,478.00
Debt Service	\$0.00	\$0.00	\$1,647,241.00	\$0.00	\$0.00	\$1,647,241.00
Other Expenditures	\$22,371.00	\$603,449.00	\$0.00	\$0.00	\$79,120.00	\$704,940.00
Total Expenditures:	\$44,383,098.00	\$8,684,569.00	\$1,647,241.00	\$2,390,000.00	\$423,855.00	\$57,528,763.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$592,635.00	\$1,299,609.00	\$1,338,098.00	\$0.00	\$3,600.00	\$3,233,942.00
Other Fund Uses:	\$1,480,010.00	\$212,497.00	\$0.00	\$990,250.00	\$27,450.00	\$2,710,207.00
Total Other Fund Sources (Uses):	(\$887,375.00)	\$1,087,112.00	\$1,338,098.00	(\$990,250.00)	(\$23,850.00)	\$523,735.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,915,837.00)	\$209,020.00	\$113,065.00	(\$1,597,287.00)	\$23,925.00	(\$3,167,114.00)
Beginning Fund Balance - October 1:	\$10,679,650.00	\$2,041,955.00	\$1,577,850.00	\$2,733,000.00	\$219,582.00	\$17,252,037.00
Ending Fund Balance - September 30:	\$8,763,813.00	\$2,250,975.00	\$1,690,915.00	\$1,135,713.00	\$243,507.00	\$14,084,923.00