

**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 2010, Fiscal Period 00**

035 - Houston County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$30,068,841.00	\$6,500.00	\$361,728.00	\$1,607,553.00	\$0.00	\$32,044,622.00
Federal Sources	\$63,000.00	\$9,312,292.00	\$0.00	\$0.00	\$0.00	\$9,375,292.00
Local Sources	\$9,484,580.00	\$2,536,892.00	\$0.00	\$452,305.00	\$509,910.00	\$12,983,687.00
Other Sources	\$50,000.00	\$281,155.00	\$0.00	\$0.00	\$0.00	\$331,155.00
Total Revenues:	\$39,666,421.00	\$12,136,839.00	\$361,728.00	\$2,059,858.00	\$509,910.00	\$54,734,756.00
Expenditures						
Instructional Services	\$27,116,406.75	\$4,512,882.50	\$0.00	\$305,000.00	\$145,702.00	\$32,079,991.25
Instructional Support Services	\$5,170,153.00	\$791,025.00	\$0.00	\$0.00	\$193,474.00	\$6,154,652.00
Operation & Maintenance Services	\$1,994,044.50	\$1,651,857.00	\$0.00	\$0.00	\$2,682.00	\$3,648,583.50
Auxiliary Services	\$3,305,055.00	\$5,180,588.00	\$0.00	\$0.00	\$24,134.00	\$8,509,777.00
General Administrative Services	\$1,949,745.25	\$388,534.50	\$0.00	\$0.00	\$0.00	\$2,338,279.75
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,420,799.00	\$0.00	\$1,420,799.00
Debt Service	\$0.00	\$0.00	\$1,166,075.00	\$0.00	\$0.00	\$1,166,075.00
Other Expenditures	\$43,883.00	\$622,268.00	\$0.00	\$0.00	\$83,941.00	\$750,092.00
Total Expenditures:	\$39,579,287.50	\$13,147,155.00	\$1,166,075.00	\$1,725,799.00	\$449,933.00	\$56,068,249.50
Other Fund Sources (Uses)						
Other Fund Sources:	\$730,160.00	\$1,305,359.00	\$953,881.00	\$0.00	\$0.00	\$2,989,400.00
Other Fund Uses:	\$1,823,087.00	\$232,933.00	\$0.00	\$455,103.00	\$39,421.00	\$2,550,544.00
Total Other Fund Sources (Uses):	(\$1,092,927.00)	\$1,072,426.00	\$953,881.00	(\$455,103.00)	(\$39,421.00)	\$438,856.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,005,793.50)	\$62,110.00	\$149,534.00	(\$121,044.00)	\$20,556.00	(\$894,637.50)
Beginning Fund Balance - October 1:	\$10,100,000.00	\$2,467,535.00	\$1,078,800.00	\$15,981,000.00	\$271,990.00	\$29,899,325.00
Ending Fund Balance - September 30:	\$9,094,206.50	\$2,529,645.00	\$1,228,334.00	\$15,859,956.00	\$292,546.00	\$29,004,687.50