

**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 2021, Fiscal Period 00**

042 - Limestone County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$71,498,590.69	\$0.00	\$3,645,368.00	\$0.00	\$0.00	\$75,143,958.69
Federal Sources	\$0.00	\$13,150,531.00	\$0.00	\$0.00	\$0.00	\$13,150,531.00
Local Sources	\$22,211,385.86	\$4,331,808.40	\$0.00	\$3,000,000.00	\$1,440,988.10	\$30,984,182.36
Other Sources	\$27,105.00	\$111,600.00	\$0.00	\$0.00	\$120.00	\$138,825.00
Total Revenues:	\$93,737,081.55	\$17,593,939.40	\$3,645,368.00	\$3,000,000.00	\$1,441,108.10	\$119,417,497.05
Expenditures						
Instructional Services	\$57,911,208.32	\$6,916,374.97	\$0.00	\$0.00	\$1,018,411.90	\$65,845,995.19
Instructional Support Services	\$11,133,221.50	\$3,119,991.41	\$0.00	\$0.00	\$154,134.00	\$14,407,346.91
Operation & Maintenance Services	\$7,611,726.16	\$1,570,866.96	\$0.00	\$0.00	\$26,418.00	\$9,209,011.12
Auxiliary Services	\$5,939,940.68	\$5,035,773.99	\$0.00	\$0.00	\$84,974.50	\$11,060,689.17
General Administrative Services	\$2,653,699.43	\$714,237.98	\$0.00	\$0.00	\$0.00	\$3,367,937.41
Capital Outlay						\$0.00
Debt Service	\$2,300.00	\$0.00	\$7,068,928.51	\$0.00	\$0.00	\$7,071,228.51
Other Expenditures	\$1,189,953.25	\$1,010,099.95	\$0.00	\$0.00	\$246,151.15	\$2,446,204.35
Total Expenditures:	\$86,442,049.34	\$18,367,345.26	\$7,068,928.51	\$0.00	\$1,530,089.55	\$113,408,412.66
Other Fund Sources (Uses)						
Other Fund Sources:	\$343,445.69	\$2,827,028.96	\$243,923.00	\$0.00	\$4,710.00	\$3,419,107.65
Other Fund Uses:	\$3,021,445.95	\$328,537.40	\$0.00	\$0.00	\$69,124.30	\$3,419,107.65
Total Other Fund Sources (Uses):	(\$2,678,000.26)	\$2,498,491.56	\$243,923.00	\$0.00	(\$64,414.30)	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$4,617,031.95	\$1,725,085.70	(\$3,179,637.51)	\$3,000,000.00	(\$153,395.75)	\$6,009,084.39
Beginning Fund Balance - October 1:	\$19,168,862.53	\$4,369,632.52	\$4,535,103.02	\$748,594.73	\$661,160.52	\$29,483,353.32
Ending Fund Balance - September 30:	\$23,785,894.48	\$6,094,718.22	\$1,355,465.51	\$3,748,594.73	\$507,764.77	\$35,492,437.71