

**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 12**

**042 - Limestone County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$74,741,463.00	\$0.00	\$3,621,277.00	\$24,091.00	\$0.00	\$78,386,831.00
Federal Sources	\$0.00	\$38,129,210.82	\$0.00	\$0.00	\$0.00	\$38,129,210.82
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
<b>Total Revenues:</b>	<b>\$96,979,953.86</b>	<b>\$42,572,619.22</b>	<b>\$3,621,277.00</b>	<b>\$3,024,091.00</b>	<b>\$1,441,108.10</b>	<b>\$147,639,049.18</b>
<b>Expenditures</b>						
Instructional Services	\$57,976,593.20	\$19,256,099.87	\$0.00	\$0.00	\$1,018,411.90	\$78,251,104.97
Instructional Support Services	\$11,178,088.81	\$4,477,839.31	\$0.00	\$0.00	\$154,134.00	\$15,810,062.12
Operation & Maintenance Services	\$7,623,726.16	\$1,931,844.05	\$0.00	\$483,001.00	\$26,418.00	\$10,064,989.21
Auxiliary Services	\$5,940,240.68	\$5,165,673.55	\$0.00	\$0.00	\$84,974.50	\$11,190,888.73
General Administrative Services	\$2,653,699.43	\$1,161,890.32	\$0.00	\$0.00	\$0.00	\$3,815,589.75
Capital Outlay	\$0.00	\$7,000,000.00	\$0.00	\$1,594,497.00	\$0.00	\$8,594,497.00
Debt Service	\$2,300.00	\$0.00	\$7,068,928.51	\$0.00	\$0.00	\$7,071,228.51
Other Expenditures	\$1,404,068.87	\$3,559,372.48	\$0.00	\$0.00	\$246,151.15	\$5,209,592.50
<b>Total Expenditures:</b>	<b>\$86,778,717.15</b>	<b>\$42,552,719.58</b>	<b>\$7,068,928.51</b>	<b>\$2,077,498.00</b>	<b>\$1,530,089.55</b>	<b>\$140,007,952.79</b>
<b>Other Fund Sources (Uses)</b>						
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
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,678,000.26)</b>	<b>\$2,498,491.56</b>	<b>\$243,923.00</b>	<b>\$0.00</b>	<b>(\$64,414.30)</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$7,523,236.45</b>	<b>\$2,518,391.20</b>	<b>(\$3,203,728.51)</b>	<b>\$946,593.00</b>	<b>(\$153,395.75)</b>	<b>\$7,631,096.39</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$23,415,793.84</b>	<b>\$3,476,178.10</b>	<b>\$7,578,516.72</b>	<b>\$938,508.90</b>	<b>\$710,199.23</b>	<b>\$36,119,196.79</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$30,939,030.29</b>	<b>\$5,994,569.30</b>	<b>\$4,374,788.21</b>	<b>\$1,885,101.90</b>	<b>\$556,803.48</b>	<b>\$43,750,293.18</b>