

**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 2022, Fiscal Period 00**

**042 - Limestone County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$83,100,795.45	\$0.00	\$4,654,378.00	\$0.00	\$0.00	\$87,755,173.45
Federal Sources	\$0.00	\$33,748,622.10	\$0.00	\$0.00	\$0.00	\$33,748,622.10
Local Sources	\$23,213,822.07	\$4,362,166.28	\$0.00	\$6,000,000.00	\$1,383,369.04	\$34,959,357.39
Other Sources	\$76,874.45	\$220,000.00	\$0.00	\$0.00	\$120.00	\$296,994.45
<b>Total Revenues:</b>	<b>\$106,391,491.97</b>	<b>\$38,330,788.38</b>	<b>\$4,654,378.00</b>	<b>\$6,000,000.00</b>	<b>\$1,383,489.04</b>	<b>\$156,760,147.39</b>
<b>Expenditures</b>						
Instructional Services	\$69,824,750.27	\$16,482,553.26	\$0.00	\$0.00	\$999,603.49	\$87,306,907.02
Instructional Support Services	\$11,585,859.71	\$3,274,041.69	\$0.00	\$0.00	\$137,433.58	\$14,997,334.98
Operation & Maintenance Services	\$8,595,695.87	\$1,471,011.42	\$0.00	\$250,000.00	\$27,158.00	\$10,343,865.29
Auxiliary Services	\$7,247,029.53	\$5,094,486.48	\$0.00	\$0.00	\$79,764.50	\$12,421,280.51
General Administrative Services	\$2,891,025.67	\$1,076,147.65	\$0.00	\$0.00	\$0.00	\$3,967,173.32
Capital Outlay	\$250,000.00	\$7,000,000.00	\$0.00	\$7,360,000.00	\$0.00	\$14,610,000.00
Debt Service	\$0.00	\$0.00	\$7,388,102.19	\$0.00	\$0.00	\$7,388,102.19
Other Expenditures	\$1,442,653.91	\$4,571,922.72	\$0.00	\$0.00	\$233,330.80	\$6,247,907.43
<b>Total Expenditures:</b>	<b>\$101,837,014.96</b>	<b>\$38,970,163.22</b>	<b>\$7,388,102.19</b>	<b>\$7,610,000.00</b>	<b>\$1,477,290.37</b>	<b>\$157,282,570.74</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$259,749.40	\$2,843,361.06	\$256,451.00	\$0.00	\$2,710.00	\$3,362,271.46
Other Fund Uses:	\$2,986,325.06	\$318,466.20	\$0.00	\$0.00	\$57,480.20	\$3,362,271.46
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,726,575.66)</b>	<b>\$2,524,894.86</b>	<b>\$256,451.00</b>	<b>\$0.00</b>	<b>(\$54,770.20)</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,827,901.35</b>	<b>\$1,885,520.02</b>	<b>(\$2,477,273.19)</b>	<b>(\$1,610,000.00)</b>	<b>(\$148,571.53)</b>	<b>(\$522,423.35)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$30,937,335.79</b>	<b>\$5,201,263.80</b>	<b>\$4,398,879.21</b>	<b>\$1,885,101.90</b>	<b>\$556,803.48</b>	<b>\$42,979,384.18</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$32,765,237.14</b>	<b>\$7,086,783.82</b>	<b>\$1,921,606.02</b>	<b>\$275,101.90</b>	<b>\$408,231.95</b>	<b>\$42,456,960.83</b>