

**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 2008, Fiscal Period 00**

025 - Dekalb County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$52,251,756.00	\$0.00	\$0.00	\$2,715,031.00	\$0.00	\$54,966,787.00
Federal Sources	\$0.00	\$8,325,505.00	\$0.00	\$0.00	\$0.00	\$8,325,505.00
Local Sources	\$7,551,480.00	\$4,110,900.00	\$0.00	\$212,257.00	\$1,333,500.00	\$13,208,137.00
Other Sources	\$87,000.00	\$114,000.00	\$0.00	\$0.00	\$0.00	\$201,000.00
Total Revenues:	\$59,890,236.00	\$12,550,405.00	\$0.00	\$2,927,288.00	\$1,333,500.00	\$76,701,429.00
Expenditures						
Instructional Services	\$39,436,879.00	\$4,936,453.00	\$0.00	\$0.00	\$232,100.00	\$44,605,432.00
Instructional Support Services	\$7,664,700.00	\$1,178,046.00	\$0.00	\$0.00	\$975,500.00	\$9,818,246.00
Operation & Maintenance Services	\$3,927,778.00	\$1,090,439.00	\$0.00	\$0.00	\$13,050.00	\$5,031,267.00
Auxiliary Services	\$4,323,229.00	\$5,671,196.00	\$0.00	\$759,240.00	\$6,500.00	\$10,760,165.00
General Administrative Services	\$2,165,557.00	\$590,303.00	\$0.00	\$0.00	\$0.00	\$2,755,860.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,863,311.00	\$0.00	\$2,863,311.00
Debt Service	\$0.00	\$0.00	\$70,250.00	\$654,977.00	\$0.00	\$725,227.00
Other Expenditures	\$195,952.00	\$257,709.00	\$0.00	\$0.00	\$0.00	\$453,661.00
Total Expenditures:	\$57,714,095.00	\$13,724,146.00	\$70,250.00	\$4,277,528.00	\$1,227,150.00	\$77,013,169.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$247,627.00	\$1,846,955.00	\$70,250.00	\$0.00	\$0.00	\$2,164,832.00
Other Fund Uses:	\$1,904,205.00	\$33,000.00	\$0.00	\$0.00	\$13,000.00	\$1,950,205.00
Total Other Fund Sources (Uses):	(\$1,656,578.00)	\$1,813,955.00	\$70,250.00	\$0.00	(\$13,000.00)	\$214,627.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$519,563.00	\$640,214.00	\$0.00	(\$1,350,240.00)	\$93,350.00	(\$97,113.00)
Beginning Fund Balance - October 1:	\$4,774,090.00	\$3,231,243.00	\$0.00	\$5,173,193.00	\$689,231.00	\$13,867,757.00
Ending Fund Balance - September 30:	\$5,293,653.00	\$3,871,457.00	\$0.00	\$3,822,953.00	\$782,581.00	\$13,770,644.00