

**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 2011, Fiscal Period 00**

025 - Dekalb County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$47,481,582.00	\$0.00	\$0.00	\$2,891,367.90	\$0.00	\$50,372,949.90
Federal Sources	\$0.00	\$14,486,401.00	\$0.00	\$0.00	\$0.00	\$14,486,401.00
Local Sources	\$8,518,139.00	\$4,368,400.00	\$0.00	\$290,593.00	\$1,547,500.00	\$14,724,632.00
Other Sources	\$22,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$187,000.00
Total Revenues:	\$56,021,721.00	\$19,019,801.00	\$0.00	\$3,181,960.90	\$1,547,500.00	\$79,770,982.90
Expenditures						
Instructional Services	\$36,324,189.84	\$7,861,174.78	\$0.00	\$0.00	\$272,700.00	\$44,458,064.62
Instructional Support Services	\$6,779,404.79	\$2,173,801.78	\$0.00	\$0.00	\$1,016,600.00	\$9,969,806.57
Operation & Maintenance Services	\$3,492,462.00	\$2,512,184.12	\$0.00	\$346,383.00	\$14,700.00	\$6,365,729.12
Auxiliary Services	\$3,946,865.40	\$6,721,366.44	\$0.00	\$525,111.00	\$85,000.00	\$11,278,342.84
General Administrative Services	\$1,750,591.40	\$758,294.01	\$0.00	\$0.00	\$0.00	\$2,508,885.41
Capital Outlay	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$620,000.00
Debt Service	\$0.00	\$0.00	\$126,391.17	\$960,839.16	\$0.00	\$1,087,230.33
Other Expenditures	\$30,405.00	\$199,307.87	\$0.00	\$0.00	\$0.00	\$229,712.87
Total Expenditures:	\$52,323,918.43	\$20,226,129.00	\$126,391.17	\$2,452,333.16	\$1,389,000.00	\$76,517,771.76
Other Fund Sources (Uses)						
Other Fund Sources:	\$422,606.62	\$1,121,914.00	\$126,391.17	\$0.00	\$0.00	\$1,670,911.79
Other Fund Uses:	\$1,196,305.17	\$52,000.00	\$0.00	\$0.00	\$73,000.00	\$1,321,305.17
Total Other Fund Sources (Uses):	(\$773,698.55)	\$1,069,914.00	\$126,391.17	\$0.00	(\$73,000.00)	\$349,606.62
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,924,104.02	(\$136,414.00)	\$0.00	\$729,627.74	\$85,500.00	\$3,602,817.76
Beginning Fund Balance - October 1:	\$0.00	\$2,406,000.00	\$0.00	\$8,246,383.00	\$724,000.00	\$11,376,383.00
Ending Fund Balance - September 30:	\$2,924,104.02	\$2,269,586.00	\$0.00	\$8,976,010.74	\$809,500.00	\$14,979,200.76