

**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 2010, Fiscal Period 00**

**003 - Barbour County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$5,758,262.00	\$0.00	\$0.00	\$998,289.00	\$0.00	\$6,756,551.00
Federal Sources	\$300.00	\$3,544,169.00	\$0.00	\$0.00	\$0.00	\$3,544,469.00
Local Sources	\$1,413,920.00	\$160,050.00	\$0.00	\$91,851.00	\$9,200.00	\$1,675,021.00
Other Sources	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
<b>Total Revenues:</b>	<b>\$7,172,482.00</b>	<b>\$3,720,219.00</b>	<b>\$0.00</b>	<b>\$1,090,140.00</b>	<b>\$9,200.00</b>	<b>\$11,992,041.00</b>
<b>Expenditures</b>						
Instructional Services	\$4,122,882.00	\$1,355,247.00	\$0.00	\$0.00	\$8,000.00	\$5,486,129.00
Instructional Support Services	\$1,269,344.00	\$759,171.00	\$0.00	\$0.00	\$0.00	\$2,028,515.00
Operation & Maintenance Services	\$390,277.00	\$322,045.00	\$0.00	\$0.00	\$0.00	\$712,322.00
Auxiliary Services	\$806,240.00	\$934,645.00	\$0.00	\$0.00	\$0.00	\$1,740,885.00
General Administrative Services	\$390,604.00	\$280,503.00	\$0.00	\$0.00	\$0.00	\$671,107.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,248,643.00	\$0.00	\$1,248,643.00
Debt Service	\$34,304.00	\$10,137.00	\$0.00	\$330,721.00	\$0.00	\$375,162.00
Other Expenditures	\$94,702.00	\$322,526.00	\$0.00	\$0.00	\$3,000.00	\$420,228.00
<b>Total Expenditures:</b>	<b>\$7,108,353.00</b>	<b>\$3,984,274.00</b>	<b>\$0.00</b>	<b>\$1,579,364.00</b>	<b>\$11,000.00</b>	<b>\$12,682,991.00</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$69,100.00	\$282,156.00	\$0.00	\$0.00	\$0.00	\$351,256.00
Other Fund Uses:	\$282,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,156.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$213,056.00)</b>	<b>\$282,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,100.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$148,927.00)</b>	<b>\$18,101.00</b>	<b>\$0.00</b>	<b>(\$489,224.00)</b>	<b>(\$1,800.00)</b>	<b>(\$621,850.00)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$850,000.00</b>	<b>\$75,750.00</b>	<b>\$0.00</b>	<b>\$1,130,000.00</b>	<b>\$24,750.00</b>	<b>\$2,080,500.00</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$701,073.00</b>	<b>\$93,851.00</b>	<b>\$0.00</b>	<b>\$640,776.00</b>	<b>\$22,950.00</b>	<b>\$1,458,650.00</b>