

**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**

198 - Thomasville City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$8,211,764.00	\$0.00	\$0.00	\$514,571.00	\$0.00	\$8,726,335.00
Federal Sources	\$600.00	\$2,844,839.00	\$0.00	\$0.00	\$0.00	\$2,845,439.00
Local Sources	\$1,747,140.00	\$752,368.00	\$0.00	\$6,000.00	\$467,944.00	\$2,973,452.00
Other Sources	\$2,500.00	\$94,234.00	\$0.00	\$67,474.00	\$0.00	\$164,208.00
Total Revenues:	\$9,962,004.00	\$3,691,441.00	\$0.00	\$588,045.00	\$467,944.00	\$14,709,434.00
Expenditures						
Instructional Services	\$6,402,582.00	\$1,682,310.01	\$0.00	\$25,000.00	\$103,510.00	\$8,213,402.01
Instructional Support Services	\$1,659,182.00	\$688,961.99	\$0.00	\$0.00	\$272,071.00	\$2,620,214.99
Operation & Maintenance Services	\$598,317.00	\$212,417.00	\$0.00	\$50,000.00	\$11,350.00	\$872,084.00
Auxiliary Services	\$386,906.00	\$1,013,678.00	\$0.00	\$0.00	\$3,000.00	\$1,403,584.00
General Administrative Services	\$557,275.00	\$184,825.00	\$0.00	\$42,030.00	\$100.00	\$784,230.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$323,155.00	\$0.00	\$323,155.00
Other Expenditures	\$58,428.00	\$281,049.00	\$0.00	\$0.00	\$142,050.00	\$481,527.00
Total Expenditures:	\$9,662,690.00	\$4,063,241.00	\$0.00	\$490,185.00	\$532,081.00	\$14,748,197.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$173,045.00	\$389,662.00	\$0.00	\$0.00	\$100.00	\$562,807.00
Other Fund Uses:	\$349,162.00	\$95,199.00	\$0.00	\$0.00	\$7,000.00	\$451,361.00
Total Other Fund Sources (Uses):	(\$176,117.00)	\$294,463.00	\$0.00	\$0.00	(\$6,900.00)	\$111,446.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$123,197.00	(\$77,337.00)	\$0.00	\$97,860.00	(\$71,037.00)	\$72,683.00
Beginning Fund Balance - October 1:	\$772,800.00	\$426,487.06	\$0.00	\$228,000.00	\$141,364.00	\$1,568,651.06
Ending Fund Balance - September 30:	\$895,997.00	\$349,150.06	\$0.00	\$325,860.00	\$70,327.00	\$1,641,334.06