

**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**

**184 - Phenix City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$31,134,930.00	\$0.00	\$200,960.00	\$1,783,447.00	\$0.00	\$33,119,337.00
Federal Sources	\$1,558,811.00	\$11,310,279.00	\$0.00	\$0.00	\$0.00	\$12,869,090.00
Local Sources	\$11,014,881.41	\$2,309,707.00	\$0.00	\$177,837.00	\$173,230.00	\$13,675,655.41
Other Sources	\$41,000.00	\$74,200.00	\$0.00	\$0.00	\$0.00	\$115,200.00
<b>Total Revenues:</b>	<b>\$43,749,622.41</b>	<b>\$13,694,186.00</b>	<b>\$200,960.00</b>	<b>\$1,961,284.00</b>	<b>\$173,230.00</b>	<b>\$59,779,282.41</b>
<b>Expenditures</b>						
Instructional Services	\$25,464,848.69	\$5,850,225.28	\$0.00	\$0.00	\$68,850.00	\$31,383,923.97
Instructional Support Services	\$6,305,235.23	\$934,469.00	\$0.00	\$0.00	\$7,350.00	\$7,247,054.23
Operation & Maintenance Services	\$5,559,769.17	\$51,725.00	\$0.00	\$439,284.00	\$0.00	\$6,050,778.17
Auxiliary Services	\$2,478,573.52	\$4,664,926.00	\$0.00	\$0.00	\$0.00	\$7,143,499.52
General Administrative Services	\$1,647,988.45	\$352,243.52	\$0.00	\$0.00	\$0.00	\$2,000,231.97
Capital Outlay	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
Debt Service	\$0.00	\$0.00	\$2,379,712.57	\$0.00	\$0.00	\$2,379,712.57
Other Expenditures	\$372,232.00	\$2,871,132.20	\$0.00	\$0.00	\$55,980.00	\$3,299,344.20
<b>Total Expenditures:</b>	<b>\$41,828,647.06</b>	<b>\$14,724,721.00</b>	<b>\$2,379,712.57</b>	<b>\$939,284.00</b>	<b>\$132,180.00</b>	<b>\$60,004,544.63</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$724,021.67	\$1,607,207.00	\$2,238,465.02	\$0.00	\$1,300.00	\$4,570,993.69
Other Fund Uses:	\$2,644,997.02	\$284,382.00	\$0.00	\$1,022,000.00	\$9,000.00	\$3,960,379.02
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,920,975.35)</b>	<b>\$1,322,825.00</b>	<b>\$2,238,465.02</b>	<b>(\$1,022,000.00)</b>	<b>(\$7,700.00)</b>	<b>\$610,614.67</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$0.00</b>	<b>\$292,290.00</b>	<b>\$59,712.45</b>	<b>\$0.00</b>	<b>\$33,350.00</b>	<b>\$385,352.45</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,406,580.00</b>	<b>\$620,161.00</b>	<b>\$67,288.79</b>	<b>\$0.00</b>	<b>\$66,780.00</b>	<b>\$3,160,809.79</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$2,406,580.00</b>	<b>\$912,451.00</b>	<b>\$127,001.24</b>	<b>\$0.00</b>	<b>\$100,130.00</b>	<b>\$3,546,162.24</b>