

**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 2009, Fiscal Period 00**

**023 - Dale County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$17,161,636.00	\$0.00	\$0.00	\$864,185.00	\$0.00	\$18,025,821.00
Federal Sources	\$500.00	\$2,324,329.00	\$0.00	\$0.00	\$0.00	\$2,324,829.00
Local Sources	\$3,413,880.00	\$1,099,323.00	\$0.00	\$0.00	\$369,839.00	\$4,883,042.00
Other Sources	\$47,000.00	\$28,100.00	\$0.00	\$0.00	\$0.00	\$75,100.00
<b>Total Revenues:</b>	<b>\$20,623,016.00</b>	<b>\$3,451,752.00</b>	<b>\$0.00</b>	<b>\$864,185.00</b>	<b>\$369,839.00</b>	<b>\$25,308,792.00</b>
<b>Expenditures</b>						
Instructional Services	\$12,843,605.39	\$1,620,990.10	\$0.00	\$0.00	\$134,222.00	\$14,598,817.49
Instructional Support Services	\$2,666,658.07	\$261,137.69	\$0.00	\$0.00	\$3,000.00	\$2,930,795.76
Operation & Maintenance Services	\$1,526,811.17	\$194,404.00	\$0.00	\$0.00	\$0.00	\$1,721,215.17
Auxiliary Services	\$1,624,494.00	\$2,009,490.22	\$0.00	\$0.00	\$16,970.00	\$3,650,954.22
General Administrative Services	\$1,336,211.47	\$215,436.56	\$0.00	\$0.00	\$0.00	\$1,551,648.03
Capital Outlay	\$0.00	\$0.00	\$0.00	\$293,931.85	\$0.00	\$293,931.85
Debt Service	\$4,000.00	\$0.00	\$616,097.50	\$544,218.15	\$0.00	\$1,164,315.65
Other Expenditures	\$61,922.00	\$165,395.25	\$0.00	\$0.00	\$195,899.00	\$423,216.25
<b>Total Expenditures:</b>	<b>\$20,063,702.10</b>	<b>\$4,466,853.82</b>	<b>\$616,097.50</b>	<b>\$838,150.00</b>	<b>\$350,091.00</b>	<b>\$26,334,894.42</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$229,679.02	\$783,223.00	\$616,097.50	\$0.00	\$0.00	\$1,628,999.52
Other Fund Uses:	\$1,393,045.50	\$6,275.00	\$0.00	\$0.00	\$0.00	\$1,399,320.50
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,163,366.48)</b>	<b>\$776,948.00</b>	<b>\$616,097.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229,679.02</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$604,052.58)</b>	<b>(\$238,153.82)</b>	<b>\$0.00</b>	<b>\$26,035.00</b>	<b>\$19,748.00</b>	<b>(\$796,423.40)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$3,083,323.68</b>	<b>\$806,561.11</b>	<b>\$0.00</b>	<b>\$158,454.79</b>	<b>\$11,522.00</b>	<b>\$4,059,861.58</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$2,479,271.10</b>	<b>\$568,407.29</b>	<b>\$0.00</b>	<b>\$184,489.79</b>	<b>\$31,270.00</b>	<b>\$3,263,438.18</b>