

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year Ended September 30, 2008**

**023 - Dale County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$17,522,413.00	\$17,585,940.55	(\$63,527.55)	\$0.00	\$23,000.00	(\$23,000.00)
Federal Sources	\$0.00	\$688.00	(\$688.00)	\$2,508,543.08	\$2,449,471.19	\$59,071.89
Local Sources	\$3,187,890.00	\$4,164,546.74	(\$976,656.74)	\$1,018,704.00	\$1,381,737.22	(\$363,033.22)
Other Sources	\$50,000.00	\$73,424.05	(\$23,424.05)	\$28,000.00	\$97,429.55	(\$69,429.55)
<b>Total Revenues:</b>	<b>\$20,760,303.00</b>	<b>\$21,824,599.34</b>	<b>(\$1,064,296.34)</b>	<b>\$3,555,247.08</b>	<b>\$3,951,637.96</b>	<b>(\$396,390.88)</b>
<b>Expenditures</b>						
Instructional Services	\$12,501,343.00	\$12,547,013.87	(\$45,670.87)	\$1,683,801.02	\$1,767,377.45	(\$83,576.43)
Instructional Support Services	\$2,764,972.00	\$2,660,289.76	\$104,682.24	\$347,751.93	\$301,016.49	\$46,735.44
Operation & Maintenance Services	\$1,979,850.00	\$1,454,226.03	\$525,623.97	\$203,929.50	\$281,676.99	(\$77,747.49)
Auxiliary Services	\$1,584,386.00	\$1,650,785.82	(\$66,399.82)	\$1,783,408.00	\$1,870,626.48	(\$87,218.48)
General Administrative Services	\$1,337,652.00	\$1,186,284.38	\$151,367.62	\$197,500.63	\$194,537.44	\$2,963.19
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$4,000.00	\$2,997.50	\$1,002.50	\$0.00	\$0.00	\$0.00
Other Expenditures	\$79,394.00	\$90,706.19	(\$11,312.19)	\$160,826.00	\$245,846.69	(\$85,020.69)
<b>Total Expenditures:</b>	<b>\$20,251,597.00</b>	<b>\$19,592,303.55</b>	<b>\$659,293.45</b>	<b>\$4,377,217.08</b>	<b>\$4,661,081.54</b>	<b>(\$283,864.46)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$219,287.00	\$214,938.75	\$4,348.25	\$771,475.00	\$946,170.20	(\$174,695.20)
Other Financing Uses:	\$1,171,873.00	\$1,428,092.15	(\$256,219.15)	\$6,000.00	\$46,348.46	(\$40,348.46)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$952,586.00)</b>	<b>(\$1,213,153.40)</b>	<b>\$260,567.40</b>	<b>\$765,475.00</b>	<b>\$899,821.74</b>	<b>(\$134,346.74)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$443,880.00)</b>	<b>\$1,019,142.39</b>	<b>(\$1,463,022.39)</b>	<b>(\$56,495.00)</b>	<b>\$190,378.16</b>	<b>(\$246,873.16)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,137,109.10</b>	<b>\$3,137,109.10</b>	<b>\$0.00</b>	<b>\$1,143,113.63</b>	<b>\$1,143,113.63</b>	<b>\$0.00</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$2,693,229.10</b>	<b>\$4,156,251.49</b>	<b>(\$1,463,022.39)</b>	<b>\$1,086,618.63</b>	<b>\$1,333,491.79</b>	<b>(\$246,873.16)</b>