

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual**

For Fiscal Year 2010, Fiscal Period 09

023 - Dale County Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$14,888,554.00	\$11,168,690.80	(\$3,719,863.20)	\$0.00	\$0.00	\$0.00
Federal Sources	\$500.00	\$900.00	\$400.00	\$4,984,628.01	\$3,042,428.60	(\$1,942,199.41)
Local Sources	\$3,013,880.00	\$3,594,736.85	\$580,856.85	\$1,062,302.00	\$1,093,188.06	\$30,886.06
Other Sources	\$42,375.00	\$57,397.33	\$15,022.33	\$68,100.00	\$65,317.56	(\$2,782.44)
Total Revenues:	\$17,945,309.00	\$14,821,724.98	(\$3,123,584.02)	\$6,115,030.01	\$4,200,934.22	(\$1,914,095.79)
Expenditures						
Instructional Services	\$12,645,580.00	\$9,061,601.33	\$3,583,978.67	\$2,780,370.34	\$1,750,928.01	\$1,029,442.33
Instructional Support Services	\$2,254,580.08	\$1,686,362.85	\$568,217.23	\$1,205,812.66	\$582,410.28	\$623,402.38
Operation & Maintenance Services	\$1,495,725.00	\$721,843.66	\$773,881.34	\$209,328.00	\$367,581.30	(\$158,253.30)
Auxiliary Services	\$1,432,020.00	\$1,191,782.29	\$240,237.71	\$1,755,945.00	\$1,383,792.20	\$372,152.80
General Administrative Services	\$961,661.00	\$636,087.65	\$325,573.35	\$502,903.01	\$288,355.27	\$214,547.74
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$20,124.21	\$4,732.50	\$15,391.71	\$0.00	\$0.00	\$0.00
Other Expenditures	\$24,399.00	\$14,380.24	\$10,018.76	\$218,507.00	\$158,368.42	\$60,138.58
Total Expenditures:	\$18,834,089.29	\$13,316,790.52	\$5,517,298.77	\$6,672,866.01	\$4,531,435.48	\$2,141,430.53
Other Financing Sources (Uses)						
Other Financing Sources:	\$440,859.09	\$164,407.78	(\$276,451.31)	\$612,974.92	\$617,530.36	\$4,555.44
Other Financing Uses:	\$1,231,172.17	\$1,089,436.95	\$141,735.22	\$245,086.64	\$104,581.05	\$140,505.59
Total Other Financing Sources (Uses):	(\$790,313.08)	(\$925,029.17)	(\$134,716.09)	\$367,888.28	\$512,949.31	\$145,061.03
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,679,093.37)	\$579,905.29	\$2,258,998.66	(\$189,947.72)	\$182,448.05	\$372,395.77
Beginning Fund Balance - Oct. 1:	\$3,882,189.34	\$3,882,189.34	\$0.00	\$893,793.92	\$893,841.92	\$48.00
Ending Fund Balance:	\$2,203,095.97	\$4,462,094.63	\$2,258,998.66	\$703,846.20	\$1,076,289.97	\$372,443.77