

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

Exhibit F-III-B

**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	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$2,679,098.00	\$1,247,703.73	(\$1,431,394.27)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$38,564.18	\$38,564.18
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$0.00	\$0.00	\$0.00	\$2,679,098.00	\$1,286,267.91	(\$1,392,830.09)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$367,720.13	\$7,111.19	\$360,608.94
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	(\$3.00)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,999,177.08	\$1,916,886.76	\$3,082,290.32
Debt Service	\$618,197.25	\$421,128.75	\$197,068.50	\$524,034.36	\$134,403.75	\$389,630.61
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$618,197.25	\$421,128.75	\$197,068.50	\$6,070,931.57	\$2,058,404.70	\$4,012,526.87
Other Financing Sources (Uses)						
Other Financing Sources:	\$618,197.25	\$322,009.35	(\$296,187.90)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$618,197.25	\$322,009.35	(\$296,187.90)	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$99,119.40)	(\$99,119.40)	(\$3,391,833.57)	(\$772,136.79)	\$2,619,696.78
Beginning Fund Balance - Oct. 1:	\$698,360.19	\$698,360.19	\$0.00	\$3,391,833.57	\$3,391,833.57	\$0.00
Ending Fund Balance:	\$698,360.19	\$599,240.79	(\$99,119.40)	\$0.00	\$2,619,696.78	\$2,619,696.78