

**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	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$18,357,581.27	\$18,644,108.55	(\$286,527.28)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,508,543.08	\$2,450,159.19	\$58,383.89
Local Sources	\$384,875.00	\$561,318.44	(\$176,443.44)	\$4,591,469.00	\$6,121,393.54	(\$1,529,924.54)
Other Sources	\$0.00	\$0.00	\$0.00	\$78,000.00	\$170,853.60	(\$92,853.60)
<b>Total Revenues:</b>	<b>\$384,875.00</b>	<b>\$561,318.44</b>	<b>(\$176,443.44)</b>	<b>\$25,535,593.35</b>	<b>\$27,386,514.88</b>	<b>(\$1,850,921.53)</b>
<b>Expenditures</b>						
Instructional Services	\$147,085.00	\$195,327.34	(\$48,242.34)	\$14,332,229.02	\$14,509,718.66	(\$177,489.64)
Instructional Support Services	\$0.00	\$1,560.00	(\$1,560.00)	\$3,112,723.93	\$2,962,866.25	\$149,857.68
Operation & Maintenance Services	\$0.00	\$2,770.68	(\$2,770.68)	\$2,183,779.50	\$1,782,688.54	\$401,090.96
Auxiliary Services	\$4,685.00	\$5,486.37	(\$801.37)	\$3,426,374.00	\$3,526,898.67	(\$100,524.67)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,535,152.63	\$1,380,821.82	\$154,330.81
Total Outlay	\$0.00	\$0.00	\$0.00	\$442,083.27	\$298,101.27	\$143,982.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$749,588.00	\$955,283.43	(\$205,695.43)
Other Expenditures	\$205,775.00	\$307,696.87	(\$101,921.87)	\$445,995.00	\$644,249.75	(\$198,254.75)
<b>Total Expenditures:</b>	<b>\$357,545.00</b>	<b>\$512,841.26</b>	<b>(\$155,296.26)</b>	<b>\$26,227,925.35</b>	<b>\$26,060,628.39</b>	<b>\$167,296.96</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$1,531.58	(\$1,531.58)	\$1,397,160.00	\$8,988,648.55	(\$7,591,488.55)
Other Financing Uses:	\$0.00	\$4,042.65	(\$4,042.65)	\$1,177,873.00	\$5,428,709.80	(\$4,250,836.80)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$2,511.07)</b>	<b>\$2,511.07</b>	<b>\$219,287.00</b>	<b>\$3,559,938.75</b>	<b>(\$3,340,651.75)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$27,330.00</b>	<b>\$45,966.11</b>	<b>(\$18,636.11)</b>	<b>(\$473,045.00)</b>	<b>\$4,885,825.24</b>	<b>(\$5,358,870.24)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$137,172.63</b>	<b>\$137,172.63</b>	<b>\$0.00</b>	<b>\$4,868,817.99</b>	<b>\$4,868,817.99</b>	<b>\$0.00</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$164,502.63</b>	<b>\$183,138.74</b>	<b>(\$18,636.11)</b>	<b>\$4,395,772.99</b>	<b>\$9,754,643.23</b>	<b>(\$5,358,870.24)</b>