

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

Exhibit F-III-C

**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 08**

023 - Dale County Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$17,567,652.00	\$11,163,270.53	(\$6,404,381.47)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,985,128.01	\$2,746,912.92	(\$2,238,215.09)
Local Sources	\$391,535.00	\$324,516.92	(\$67,018.08)	\$4,467,717.00	\$4,760,647.56	\$292,930.56
Other Sources	\$0.00	\$0.00	\$0.00	\$110,475.00	\$109,281.48	(\$1,193.52)
Total Revenues:	\$391,535.00	\$324,516.92	(\$67,018.08)	\$27,130,972.01	\$18,780,112.49	(\$8,350,859.52)
Expenditures						
Instructional Services	\$175,948.00	\$180,321.61	(\$4,373.61)	\$15,781,898.34	\$9,685,170.53	\$6,096,727.81
Instructional Support Services	\$20,400.00	\$15,903.28	\$4,496.72	\$3,480,792.74	\$2,016,638.74	\$1,464,154.00
Operation & Maintenance Services	\$1,000.00	\$67.50	\$932.50	\$2,073,773.13	\$954,920.69	\$1,118,852.44
Auxiliary Services	\$4,525.00	\$8,899.02	(\$4,374.02)	\$3,192,490.00	\$2,349,715.86	\$842,774.14
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,464,564.01	\$809,449.07	\$655,114.94
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,999,177.08	\$1,907,031.76	\$3,092,145.32
Expendable Service	\$0.00	\$0.00	\$0.00	\$1,162,355.82	\$527,400.00	\$634,955.82
Other Expenditures	\$173,661.00	\$125,817.59	\$47,843.41	\$416,567.00	\$297,718.53	\$118,848.47
Total Expenditures:	\$375,534.00	\$331,009.00	\$44,525.00	\$32,571,618.12	\$18,548,045.18	\$14,023,572.94
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$8,344.71	\$8,344.71	\$1,672,031.26	\$1,012,909.94	(\$659,121.32)
Other Financing Uses:	\$0.00	\$8,278.44	(\$8,278.44)	\$1,476,258.81	\$1,025,038.47	\$451,220.34
Total Other Financing Sources (Uses):	\$0.00	\$66.27	\$66.27	\$195,772.45	(\$12,128.53)	(\$207,900.98)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$16,001.00	(\$6,425.81)	(\$22,426.81)	(\$5,244,873.66)	\$219,938.78	\$5,464,812.44
Beginning Fund Balance - Oct. 1:	\$203,051.66	\$203,051.66	\$0.00	\$9,069,228.68	\$9,069,276.68	\$48.00
Ending Fund Balance:	\$219,052.66	\$196,625.85	(\$22,426.81)	\$3,824,355.02	\$9,289,215.46	\$5,464,860.44