

**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 08

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	\$1,234,149.73	(\$1,444,948.27)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$36,493.52	\$36,493.52
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	\$1,270,643.25	(\$1,408,454.75)
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	\$3,846.00	\$363,874.13
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	\$1,907,031.76	\$3,092,145.32
Debt Service	\$618,197.25	\$421,128.75	\$197,068.50	\$524,034.36	\$104,536.25	\$419,498.11
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	\$2,015,417.01	\$4,055,514.56
Other Financing Sources (Uses)						
Other Financing Sources:	\$618,197.25	\$270,831.01	(\$347,366.24)	\$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	\$270,831.01	(\$347,366.24)	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$150,297.74)	(\$150,297.74)	(\$3,391,833.57)	(\$744,773.76)	\$2,647,059.81
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	\$548,062.45	(\$150,297.74)	\$0.00	\$2,647,059.81	\$2,647,059.81