

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Budget System  
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances  
Governmental and Expendable Trust Funds  
Fiscal Year 2008, Fiscal Period 04**

*024 - Dallas County Schools*

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$28,547,298.00	\$0.00	\$1,182,662.00	\$277,879.00	\$0.00	\$30,007,839.00
Federal Sources	\$50,875.00	\$7,789,271.00	\$0.00	\$0.00	\$0.00	\$7,840,146.00
Local Sources	\$2,796,308.00	\$1,212,862.00	\$0.00	\$145,774.00	\$206,665.00	\$4,361,609.00
Other Sources	\$21,219.00	\$106,759.00	\$0.00	\$0.00	\$0.00	\$127,978.00
<b>Total Revenues:</b>	<b>\$31,415,700.00</b>	<b>\$9,108,892.00</b>	<b>\$1,182,662.00</b>	<b>\$423,653.00</b>	<b>\$206,665.00</b>	<b>\$42,337,572.00</b>
<b>Expenditures</b>						
Instructional Services	\$18,535,057.00	\$2,780,369.00	\$0.00	\$0.00	\$67,680.00	\$21,383,106.00
Instructional Support Services	\$5,226,352.00	\$2,071,532.00	\$0.00	\$0.00	\$18,041.00	\$7,315,925.00
Operation & Maintenance Services	\$2,545,413.00	\$391,386.00	\$0.00	\$252,887.00	\$6,515.00	\$3,196,201.00
Auxiliary Services	\$3,014,827.00	\$3,224,587.00	\$0.00	\$372,347.00	\$1,600.00	\$6,613,361.00
General Administrative Services	\$912,402.00	\$549,161.00	\$0.00	\$0.00	\$0.00	\$1,461,563.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$1,182,662.00	\$0.00	\$0.00	\$1,182,662.00
Other Expenditures	\$146,019.00	\$338,740.00	\$0.00	\$0.00	\$57,655.00	\$542,414.00
<b>Total Expenditures:</b>	<b>\$30,380,070.00</b>	<b>\$9,355,775.00</b>	<b>\$1,182,662.00</b>	<b>\$625,234.00</b>	<b>\$151,491.00</b>	<b>\$41,695,232.00</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$389,613.00	\$896,398.00	\$0.00	\$0.00	\$1,500.00	\$1,287,511.00
Other Fund Uses:	\$886,998.00	\$61,240.00	\$0.00	\$0.00	\$2,900.00	\$951,138.00
<b>Total Other Fund Sources (Uses):</b>	<b>(\$497,385.00)</b>	<b>\$835,158.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,400.00)</b>	<b>\$336,373.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$538,245.00</b>	<b>\$588,275.00</b>	<b>\$0.00</b>	<b>(\$201,581.00)</b>	<b>\$53,774.00</b>	<b>\$978,713.00</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,360,133.00</b>	<b>\$1,116,306.00</b>	<b>\$793.00</b>	<b>\$201,581.00</b>	<b>\$128,089.00</b>	<b>\$3,806,902.00</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$2,898,378.00</b>	<b>\$1,704,581.00</b>	<b>\$793.00</b>	<b>\$0.00</b>	<b>\$181,863.00</b>	<b>\$4,785,615.00</b>