

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

Exhibit F-III-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2008, Fiscal Period 06**

128 - Demopolis City Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$13,305,169.00	\$6,712,077.77	\$6,593,091.23	\$10,851.00	\$0.00	\$10,851.00
Federal Sources	\$44,365.00	\$19,489.63	\$24,875.37	\$2,290,636.00	\$1,063,925.14	\$1,226,710.86
Local Sources	\$2,816,614.00	\$2,186,596.74	\$630,017.26	\$824,977.00	\$613,481.54	\$211,495.46
Other Sources	\$7,000.00	\$1,589.93	\$5,410.07	\$71,000.00	\$6,837.38	\$64,162.62
Total Revenues:	\$16,173,148.00	\$8,919,754.07	\$7,253,393.93	\$3,197,464.00	\$1,684,244.06	\$1,513,219.94
Expenditures						
Instructional Services	\$11,154,929.00	\$5,301,217.86	\$5,853,711.14	\$1,118,992.00	\$529,165.03	\$589,826.97
Instructional Support Services	\$2,708,928.00	\$1,315,334.54	\$1,393,593.46	\$590,266.00	\$287,732.81	\$302,533.19
Operation & Maintenance Services	\$944,642.00	\$500,658.35	\$443,983.65	\$56,982.00	\$43,020.94	\$13,961.06
Auxiliary Services	\$85,315.00	\$36,122.76	\$49,192.24	\$1,358,937.00	\$736,312.24	\$622,624.76
General Administrative Services	\$579,517.00	\$288,819.86	\$290,697.14	\$165,955.00	\$71,489.51	\$94,465.49
Special Revenue Outlay	\$602,612.00	\$414,186.82	\$188,425.18	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$2,864.97	(\$2,864.97)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$335,249.00	\$182,372.01	\$152,876.99	\$460,427.00	\$190,615.39	\$269,811.61
Total Expenditures:	\$16,411,192.00	\$8,041,577.17	\$8,369,614.83	\$3,751,559.00	\$1,858,335.92	\$1,893,223.08
Other Financing Sources (Uses)						
Other Financing Sources:	\$170,869.00	\$93,816.43	\$77,052.57	\$510,546.00	\$368,182.58	\$142,363.42
Other Financing Uses:	\$460,067.00	\$351,756.22	\$108,310.78	\$111,797.00	\$77,040.66	\$34,756.34
Total Other Financing Sources (Uses):	(\$289,198.00)	(\$257,939.79)	(\$31,258.21)	\$398,749.00	\$291,141.92	\$107,607.08
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$527,242.00)	\$620,237.11	(\$1,147,479.11)	(\$155,346.00)	\$117,050.06	(\$272,396.06)
Beginning Fund Balance - Oct. 1:	\$3,176,264.00	\$3,161,272.35	\$14,991.65	\$1,163,197.00	\$1,180,939.82	(\$17,742.82)
Ending Fund Balance:	\$2,649,022.00	\$3,781,509.46	(\$1,132,487.46)	\$1,007,851.00	\$1,297,989.88	(\$290,138.88)