

**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 2023, Fiscal Period 04**

**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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$25,836,604.05	\$8,658,511.57	(\$17,178,092.48)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,492,198.78	\$745,299.44	(\$9,746,899.34)
Local Sources	\$534,700.00	\$323,370.85	(\$211,329.15)	\$7,870,155.00	\$4,136,504.94	(\$3,733,650.06)
Other Sources	\$0.00	\$0.00	\$0.00	\$190,804.00	\$60,166.38	(\$130,637.62)
<b>Total Revenues:</b>	<b>\$534,700.00</b>	<b>\$323,370.85</b>	<b>(\$211,329.15)</b>	<b>\$44,389,761.83</b>	<b>\$13,600,482.33</b>	<b>(\$30,789,279.50)</b>
<b>Expenditures</b>						
Instructional Services	\$217,200.00	\$104,860.36	\$112,339.64	\$22,072,593.17	\$7,327,589.30	\$14,745,003.87
Instructional Support Services	\$400.00	\$428.96	(\$28.96)	\$5,029,782.49	\$1,694,633.45	\$3,335,149.04
Operation & Maintenance Services	\$5,100.00	\$0.00	\$5,100.00	\$3,291,361.72	\$1,072,117.24	\$2,219,244.48
Auxiliary Services	\$6,250.00	\$2,284.07	\$3,965.93	\$5,781,584.11	\$1,687,447.36	\$4,094,136.75
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,479,708.82	\$811,629.17	\$1,668,079.65
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,620,628.97	\$50,676.52	\$2,569,952.45
Expendable Service	\$0.00	\$0.00	\$0.00	\$910,996.53	\$502,284.62	\$408,711.91
Other Expenditures	\$183,500.00	\$129,293.51	\$54,206.49	\$1,950,791.59	\$477,856.68	\$1,472,934.91
<b>Total Expenditures:</b>	<b>\$412,450.00</b>	<b>\$236,866.90</b>	<b>\$175,583.10</b>	<b>\$44,137,447.40</b>	<b>\$13,624,234.34</b>	<b>\$30,513,213.06</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$22,600.00	\$7,455.46	(\$15,144.54)	\$1,591,061.27	\$660,208.20	(\$930,853.07)
Other Financing Uses:	\$32,650.00	\$14,664.41	\$17,985.59	\$1,276,061.27	\$469,748.72	\$806,312.55
<b>Total Other Financing Sources (Uses):</b>	<b>(\$10,050.00)</b>	<b>(\$7,208.95)</b>	<b>\$2,841.05</b>	<b>\$315,000.00</b>	<b>\$190,459.48</b>	<b>(\$124,540.52)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$112,200.00</b>	<b>\$79,295.00</b>	<b>(\$32,905.00)</b>	<b>\$567,314.43</b>	<b>\$166,707.47</b>	<b>(\$400,606.96)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$414,812.59</b>	<b>\$414,812.59</b>	<b>\$16,729,076.68</b>	<b>\$20,899,835.90</b>	<b>\$4,170,759.22</b>
<b>Ending Fund Balance:</b>	<b>\$112,200.00</b>	<b>\$494,107.59</b>	<b>\$381,907.59</b>	<b>\$17,296,391.11</b>	<b>\$21,066,543.37</b>	<b>\$3,770,152.26</b>

Information in this report has been reconciled to the corresponding bank statements.