

**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 02**

**023 - Dale County Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$24,527,434.05	\$4,227,246.36	(\$20,300,187.69)	\$0.00	\$0.00	\$0.00
Federal Sources	\$960.00	\$40.00	(\$920.00)	\$10,491,238.78	\$410,672.72	(\$10,080,566.06)
Local Sources	\$6,298,790.00	\$1,342,246.78	(\$4,956,543.22)	\$1,036,665.00	\$243,473.58	(\$793,191.42)
Other Sources	\$47,804.00	\$14,365.96	(\$33,438.04)	\$143,000.00	\$0.00	(\$143,000.00)
<b>Total Revenues:</b>	<b>\$30,874,988.05</b>	<b>\$5,583,899.10</b>	<b>(\$25,291,088.95)</b>	<b>\$11,670,903.78</b>	<b>\$654,146.30</b>	<b>(\$11,016,757.48)</b>
<b>Expenditures</b>						
Instructional Services	\$17,205,087.31	\$3,156,544.27	\$14,048,543.04	\$4,650,305.86	\$457,384.88	\$4,192,920.98
Instructional Support Services	\$4,122,318.81	\$654,537.34	\$3,467,781.47	\$907,063.68	\$76,831.02	\$830,232.66
Operation & Maintenance Services	\$3,110,636.72	\$521,459.92	\$2,589,176.80	\$175,625.00	\$11,567.03	\$164,057.97
Auxiliary Services	\$2,468,832.00	\$376,116.40	\$2,092,715.60	\$2,988,100.11	\$440,020.56	\$2,548,079.55
General Administrative Services	\$1,804,474.25	\$443,049.53	\$1,361,424.72	\$675,234.57	\$73,146.73	\$602,087.84
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$550,056.92	\$87,092.23	\$462,964.69	\$1,217,234.67	\$80,395.81	\$1,136,838.86
<b>Total Expenditures:</b>	<b>\$29,261,406.01</b>	<b>\$5,238,799.69</b>	<b>\$24,022,606.32</b>	<b>\$12,513,563.89</b>	<b>\$1,139,346.03</b>	<b>\$11,374,217.86</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$350,000.00	\$18,984.00	(\$331,016.00)	\$307,464.74	\$222,197.20	(\$85,267.54)
Other Financing Uses:	\$910,672.24	\$333,521.28	\$577,150.96	\$62,600.00	\$6,004.99	\$56,595.01
<b>Total Other Financing Sources (Uses):</b>	<b>(\$560,672.24)</b>	<b>(\$314,537.28)</b>	<b>\$246,134.96</b>	<b>\$244,864.74</b>	<b>\$216,192.21</b>	<b>(\$28,672.53)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$1,052,909.80</b>	<b>\$30,562.13</b>	<b>(\$1,022,347.67)</b>	<b>(\$597,795.37)</b>	<b>(\$269,007.52)</b>	<b>\$328,787.85</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$12,641,532.00</b>	<b>\$15,035,367.37</b>	<b>\$2,393,835.37</b>	<b>\$1,399,000.00</b>	<b>\$1,876,783.18</b>	<b>\$477,783.18</b>
<b>Ending Fund Balance:</b>	<b>\$13,694,441.80</b>	<b>\$15,065,929.50</b>	<b>\$1,371,487.70</b>	<b>\$801,204.63</b>	<b>\$1,607,775.66</b>	<b>\$806,571.03</b>

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