

**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 03**

**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	\$6,233,829.41	(\$18,293,604.64)	\$0.00	\$0.00	\$0.00
Federal Sources	\$960.00	\$80.00	(\$880.00)	\$10,491,238.78	\$412,811.15	(\$10,078,427.63)
Local Sources	\$6,298,790.00	\$1,877,232.53	(\$4,421,557.47)	\$1,036,665.00	\$356,126.39	(\$680,538.61)
Other Sources	\$47,804.00	\$20,273.70	(\$27,530.30)	\$143,000.00	\$29,006.80	(\$113,993.20)
<b>Total Revenues:</b>	<b>\$30,874,988.05</b>	<b>\$8,131,415.64</b>	<b>(\$22,743,572.41)</b>	<b>\$11,670,903.78</b>	<b>\$797,944.34</b>	<b>(\$10,872,959.44)</b>
<b>Expenditures</b>						
Instructional Services	\$17,205,087.31	\$4,700,101.76	\$12,504,985.55	\$4,650,305.86	\$703,056.56	\$3,947,249.30
Instructional Support Services	\$4,122,318.81	\$1,219,433.14	\$2,902,885.67	\$907,063.68	\$112,360.42	\$794,703.26
Operation & Maintenance Services	\$3,110,636.72	\$669,460.94	\$2,441,175.78	\$175,625.00	\$97,291.40	\$78,333.60
Auxiliary Services	\$2,468,832.00	\$576,910.34	\$1,891,921.66	\$2,988,100.11	\$658,684.82	\$2,329,415.29
General Administrative Services	\$1,804,474.25	\$563,679.12	\$1,240,795.13	\$675,234.57	\$107,924.31	\$567,310.26
Special Revenue Outlay	\$0.00	\$25,794.74	(\$25,794.74)	\$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	\$137,160.33	\$412,896.59	\$1,217,234.67	\$127,120.08	\$1,090,114.59
<b>Total Expenditures:</b>	<b>\$29,261,406.01</b>	<b>\$7,892,540.37</b>	<b>\$21,368,865.64</b>	<b>\$12,513,563.89</b>	<b>\$1,806,437.59</b>	<b>\$10,707,126.30</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$350,000.00	\$20,748.90	(\$329,251.10)	\$307,464.74	\$222,197.20	(\$85,267.54)
Other Financing Uses:	\$910,672.24	\$391,271.61	\$519,400.63	\$62,600.00	\$7,301.23	\$55,298.77
<b>Total Other Financing Sources (Uses):</b>	<b>(\$560,672.24)</b>	<b>(\$370,522.71)</b>	<b>\$190,149.53</b>	<b>\$244,864.74</b>	<b>\$214,895.97</b>	<b>(\$29,968.77)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$1,052,909.80</b>	<b>(\$131,647.44)</b>	<b>(\$1,184,557.24)</b>	<b>(\$597,795.37)</b>	<b>(\$793,597.28)</b>	<b>(\$195,801.91)</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>\$14,903,719.93</b>	<b>\$1,209,278.13</b>	<b>\$801,204.63</b>	<b>\$1,083,185.90</b>	<b>\$281,981.27</b>

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