

**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 01**

**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	\$1,992,633.36	(\$23,843,970.69)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,492,198.78	\$223,720.56	(\$10,268,478.22)
Local Sources	\$534,700.00	\$118,648.58	(\$416,051.42)	\$7,870,155.00	\$625,779.32	(\$7,244,375.68)
Other Sources	\$0.00	\$0.00	\$0.00	\$190,804.00	\$3,200.00	(\$187,604.00)
<b>Total Revenues:</b>	<b>\$534,700.00</b>	<b>\$118,648.58</b>	<b>(\$416,051.42)</b>	<b>\$44,389,761.83</b>	<b>\$2,845,333.24</b>	<b>(\$41,544,428.59)</b>
<b>Expenditures</b>						
Instructional Services	\$217,200.00	\$39,137.52	\$178,062.48	\$22,072,593.17	\$1,690,787.89	\$20,381,805.28
Instructional Support Services	\$400.00	\$0.00	\$400.00	\$5,029,782.49	\$349,787.24	\$4,679,995.25
Operation & Maintenance Services	\$5,100.00	\$0.00	\$5,100.00	\$3,291,361.72	\$291,710.72	\$2,999,651.00
Auxiliary Services	\$6,250.00	\$818.31	\$5,431.69	\$5,781,584.11	\$347,104.45	\$5,434,479.66
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,479,708.82	\$116,886.53	\$2,362,822.29
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,620,628.97	\$6,263.75	\$2,614,365.22
Expendable Service	\$0.00	\$0.00	\$0.00	\$910,996.53	\$2,424.62	\$908,571.91
Other Expenditures	\$183,500.00	\$21,810.18	\$161,689.82	\$1,950,791.59	\$96,534.03	\$1,854,257.56
<b>Total Expenditures:</b>	<b>\$412,450.00</b>	<b>\$61,766.01</b>	<b>\$350,683.99</b>	<b>\$44,137,447.40</b>	<b>\$2,901,499.23</b>	<b>\$41,235,948.17</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$22,600.00	\$4,186.96	(\$18,413.04)	\$1,591,061.27	\$275,672.49	(\$1,315,388.78)
Other Financing Uses:	\$32,650.00	\$4,296.87	\$28,353.13	\$1,276,061.27	\$281,542.55	\$994,518.72
<b>Total Other Financing Sources (Uses):</b>	<b>(\$10,050.00)</b>	<b>(\$109.91)</b>	<b>\$9,940.09</b>	<b>\$315,000.00</b>	<b>(\$5,870.06)</b>	<b>(\$320,870.06)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$112,200.00</b>	<b>\$56,772.66</b>	<b>(\$55,427.34)</b>	<b>\$567,314.43</b>	<b>(\$62,036.05)</b>	<b>(\$629,350.48)</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>\$471,585.25</b>	<b>\$359,385.25</b>	<b>\$17,296,391.11</b>	<b>\$20,837,799.85</b>	<b>\$3,541,408.74</b>

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