

**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 06

023 - Dale County Schools Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			VARIANCE Favorable (Unfavorable)
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	
<b>Revenues</b>							
State Sources	\$0.00	\$0.00	\$0.00	\$25,836,604.05	\$12,931,024.44	(\$12,905,579.61)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,492,198.78	\$1,566,659.46	(\$8,925,539.32)	
Local Sources	\$534,700.00	\$480,558.88	(\$54,141.12)	\$7,870,155.00	\$5,550,271.05	(\$2,319,883.95)	
Other Sources	\$0.00	\$0.00	\$0.00	\$190,804.00	\$88,884.83	(\$101,919.17)	
<b>Total Revenues:</b>	<b>\$534,700.00</b>	<b>\$480,558.88</b>	<b>(\$54,141.12)</b>	<b>\$44,389,761.83</b>	<b>\$20,136,839.78</b>	<b>(\$24,252,922.05)</b>	
<b>Expenditures</b>							
Instructional Services	\$217,200.00	\$163,618.77	\$53,581.23	\$22,072,593.17	\$11,090,295.24	\$10,982,297.93	
Instructional Support Services	\$400.00	\$428.96	(\$28.96)	\$5,029,782.49	\$2,477,677.86	\$2,552,104.63	
Operation & Maintenance Services	\$5,100.00	\$269.57	\$4,830.43	\$3,291,361.72	\$1,577,302.83	\$1,714,058.89	
Auxiliary Services	\$6,250.00	\$5,655.11	\$594.89	\$5,781,584.11	\$2,617,875.17	\$3,163,708.94	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,479,708.82	\$1,082,835.43	\$1,396,873.39	
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	\$168,197.09	\$15,302.91	\$1,950,791.59	\$760,923.18	\$1,189,868.41	
<b>Total Expenditures:</b>	<b>\$412,450.00</b>	<b>\$338,169.50</b>	<b>\$74,280.50</b>	<b>\$44,137,447.40</b>	<b>\$20,159,870.85</b>	<b>\$23,977,576.55</b>	
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$22,600.00	\$13,030.46	(\$9,569.54)	\$1,591,061.27	\$824,034.75	(\$767,026.52)	
Other Financing Uses:	\$32,650.00	\$24,971.61	\$7,678.39	\$1,276,061.27	\$621,660.12	\$654,401.15	
<b>Total Other Financing Sources (Uses):</b>	<b>(\$10,050.00)</b>	<b>(\$11,941.15)</b>	<b>(\$1,891.15)</b>	<b>\$315,000.00</b>	<b>\$202,374.63</b>	<b>(\$112,625.37)</b>	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$112,200.00	\$130,448.23	\$18,248.23	\$567,314.43	\$179,343.56	(\$387,970.87)	
<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>\$545,260.82</b>	<b>\$433,060.82</b>	<b>\$17,296,391.11</b>	<b>\$21,079,179.46</b>	<b>\$3,782,788.35</b>	

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