

**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 07**

**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	\$28,159,848.38	\$15,260,108.12	(\$12,899,740.26)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,631,876.19	\$2,124,032.86	(\$8,507,843.33)
Local Sources	\$534,700.00	\$579,485.34	\$44,785.34	\$7,870,155.00	\$6,283,513.64	(\$1,586,641.36)
Other Sources	\$0.00	\$0.00	\$0.00	\$168,000.00	\$109,665.72	(\$58,334.28)
<b>Total Revenues:</b>	<b>\$534,700.00</b>	<b>\$579,485.34</b>	<b>\$44,785.34</b>	<b>\$46,829,879.57</b>	<b>\$23,777,320.34</b>	<b>(\$23,052,559.23)</b>
<b>Expenditures</b>						
Instructional Services	\$217,200.00	\$210,437.48	\$6,762.52	\$23,643,480.31	\$12,975,086.18	\$10,668,394.13
Instructional Support Services	\$400.00	\$518.96	(\$118.96)	\$5,362,706.26	\$2,887,952.48	\$2,474,753.78
Operation & Maintenance Services	\$5,100.00	\$2,245.82	\$2,854.18	\$3,197,199.34	\$1,831,266.77	\$1,365,932.57
Auxiliary Services	\$6,250.00	\$5,965.17	\$284.83	\$5,931,584.11	\$3,048,100.25	\$2,883,483.86
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,631,199.82	\$1,217,181.93	\$1,414,017.89
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,820,553.13	\$65,824.84	\$2,754,728.29
Expendable Service	\$0.00	\$0.00	\$0.00	\$910,996.53	\$630,801.15	\$280,195.38
Other Expenditures	\$183,500.00	\$191,316.86	(\$7,816.86)	\$2,079,845.64	\$892,961.98	\$1,186,883.66
<b>Total Expenditures:</b>	<b>\$412,450.00</b>	<b>\$410,484.29</b>	<b>\$1,965.71</b>	<b>\$46,577,565.14</b>	<b>\$23,549,175.58</b>	<b>\$23,028,389.56</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$22,600.00	\$17,530.46	(\$5,069.54)	\$1,591,061.27	\$903,490.01	(\$687,571.26)
Other Financing Uses:	\$32,650.00	\$30,600.12	\$2,049.88	\$1,276,061.27	\$705,683.50	\$570,377.77
<b>Total Other Financing Sources (Uses):</b>	<b>(\$10,050.00)</b>	<b>(\$13,069.66)</b>	<b>(\$3,019.66)</b>	<b>\$315,000.00</b>	<b>\$197,806.51</b>	<b>(\$117,193.49)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$112,200.00</b>	<b>\$155,931.39</b>	<b>\$43,731.39</b>	<b>\$567,314.43</b>	<b>\$425,951.27</b>	<b>(\$141,363.16)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$414,812.59</b>	<b>\$414,812.59</b>	<b>\$16,804,052.21</b>	<b>\$20,899,835.90</b>	<b>\$4,095,783.69</b>
<b>Ending Fund Balance:</b>	<b>\$112,200.00</b>	<b>\$570,743.98</b>	<b>\$458,543.98</b>	<b>\$17,371,366.64</b>	<b>\$21,325,787.17</b>	<b>\$3,954,420.53</b>

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