

**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 2020, Fiscal Period 10**

**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	\$24,089,447.14	\$20,033,567.14	(\$4,055,880.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,937,407.12	\$2,218,266.09	(\$719,141.03)
Local Sources	\$524,400.00	\$401,551.99	(\$122,848.01)	\$6,919,750.00	\$7,165,972.71	\$246,222.71
Other Sources	\$0.00	\$5.56	\$5.56	\$190,000.00	\$148,123.06	(\$41,876.94)
<b>Total Revenues:</b>	<b>\$524,400.00</b>	<b>\$401,557.55</b>	<b>(\$122,842.45)</b>	<b>\$34,136,604.26</b>	<b>\$29,565,929.00</b>	<b>(\$4,570,675.26)</b>
<b>Expenditures</b>						
Instructional Services	\$210,950.00	\$179,971.47	\$30,978.53	\$18,507,225.95	\$15,191,625.62	\$3,315,600.33
Instructional Support Services	\$400.00	\$525.15	(\$125.15)	\$3,624,316.55	\$2,975,981.05	\$648,335.50
Operation & Maintenance Services	\$2,200.00	\$604.94	\$1,595.06	\$3,256,470.06	\$2,333,951.80	\$922,518.26
Auxiliary Services	\$8,350.00	\$7,889.84	\$460.16	\$5,064,417.54	\$3,589,486.23	\$1,474,931.31
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,779,449.68	\$1,408,956.40	\$370,493.28
Total Outlay	\$0.00	\$0.00	\$0.00	\$708,611.97	\$587,475.39	\$121,136.58
Expendable Service	\$0.00	\$0.00	\$0.00	\$912,326.53	\$478,692.24	\$433,634.29
Other Expenditures	\$254,050.00	\$147,700.06	\$106,349.94	\$1,252,045.24	\$855,230.53	\$396,814.71
<b>Total Expenditures:</b>	<b>\$475,950.00</b>	<b>\$336,691.46</b>	<b>\$139,258.54</b>	<b>\$35,104,863.52</b>	<b>\$27,421,399.26</b>	<b>\$7,683,464.26</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$26,200.00	\$15,282.67	(\$10,917.33)	\$1,856,871.36	\$1,654,336.22	(\$202,535.14)
Other Financing Uses:	\$17,700.00	\$25,509.16	(\$7,809.16)	\$1,651,515.57	\$1,456,076.42	\$195,439.15
<b>Total Other Financing Sources (Uses):</b>	<b>\$8,500.00</b>	<b>(\$10,226.49)</b>	<b>(\$18,726.49)</b>	<b>\$205,355.79</b>	<b>\$198,259.80</b>	<b>(\$7,095.99)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$56,950.00</b>	<b>\$54,639.60</b>	<b>(\$2,310.40)</b>	<b>(\$762,903.47)</b>	<b>\$2,342,789.54</b>	<b>\$3,105,693.01</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$315,251.07</b>	<b>\$315,251.07</b>	<b>\$0.00</b>	<b>\$14,491,190.96</b>	<b>\$14,048,657.21</b>	<b>(\$442,533.75)</b>
<b>Ending Fund Balance:</b>	<b>\$372,201.07</b>	<b>\$369,890.67</b>	<b>(\$2,310.40)</b>	<b>\$13,728,287.49</b>	<b>\$16,391,446.75</b>	<b>\$2,663,159.26</b>

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