

**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 2022, Fiscal Period 04**

**023 - Dale County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$25,114,495.23	\$8,158,132.80	(\$16,956,362.43)	\$0.00	\$0.00	\$0.00
Federal Sources	\$22,114.00	\$180.00	(\$21,934.00)	\$5,536,370.70	\$1,557,970.64	(\$3,978,400.06)
Local Sources	\$5,824,980.00	\$3,261,675.99	(\$2,563,304.01)	\$1,060,985.00	\$507,188.56	(\$553,796.44)
Other Sources	\$25,000.00	\$21,028.31	(\$3,971.69)	\$150,000.00	\$25,668.24	(\$124,331.76)
<b>Total Revenues:</b>	<b>\$30,986,589.23</b>	<b>\$11,441,017.10</b>	<b>(\$19,545,572.13)</b>	<b>\$6,747,355.70</b>	<b>\$2,090,827.44</b>	<b>(\$4,656,528.26)</b>
<b>Expenditures</b>						
Instructional Services	\$17,753,901.64	\$5,758,688.47	\$11,995,213.17	\$3,102,820.88	\$1,011,445.96	\$2,091,374.92
Instructional Support Services	\$3,685,310.92	\$1,389,928.90	\$2,295,382.02	\$884,029.64	\$241,332.68	\$642,696.96
Operation & Maintenance Services	\$3,185,329.50	\$855,490.70	\$2,329,838.80	\$122,495.60	\$28,633.82	\$93,861.78
Auxiliary Services	\$2,323,899.00	\$677,252.22	\$1,646,646.78	\$2,148,579.11	\$1,075,424.15	\$1,073,154.96
General Administrative Services	\$1,687,741.84	\$567,601.66	\$1,120,140.18	\$475,493.60	\$112,899.02	\$362,594.58
Special Revenue Outlay	\$0.00	\$46,755.00	(\$46,755.00)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$474,925.86	\$158,287.45	\$316,638.41	\$542,255.98	\$188,781.36	\$353,474.62
<b>Total Expenditures:</b>	<b>\$29,111,108.76</b>	<b>\$9,456,504.40</b>	<b>\$19,654,604.36</b>	<b>\$7,275,674.81</b>	<b>\$2,658,516.99</b>	<b>\$4,617,157.82</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$50,000.00	\$36,292.40	(\$13,707.60)	\$999,080.95	\$242,248.95	(\$756,832.00)
Other Financing Uses:	\$1,550,225.96	\$449,685.62	\$1,100,540.34	\$63,300.00	\$17,151.79	\$46,148.21
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,500,225.96)</b>	<b>(\$413,393.22)</b>	<b>\$1,086,832.74</b>	<b>\$935,780.95</b>	<b>\$225,097.16</b>	<b>(\$710,683.79)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$375,254.51</b>	<b>\$1,571,119.48</b>	<b>\$1,195,864.97</b>	<b>\$407,461.84</b>	<b>(\$342,592.39)</b>	<b>(\$750,054.23)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$11,900,000.00</b>	<b>\$13,774,791.16</b>	<b>\$1,874,791.16</b>	<b>\$1,293,000.00</b>	<b>\$1,569,908.95</b>	<b>\$276,908.95</b>
<b>Ending Fund Balance:</b>	<b>\$12,275,254.51</b>	<b>\$15,345,910.64</b>	<b>\$3,070,656.13</b>	<b>\$1,700,461.84</b>	<b>\$1,227,316.56</b>	<b>(\$473,145.28)</b>

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