

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-III-C**

**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 09**

**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	\$26,469,734.23	\$19,271,811.99	(\$7,197,922.24)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,558,484.70	\$4,204,913.92	(\$1,353,570.78)
Local Sources	\$524,400.00	\$547,722.45	\$23,322.45	\$7,410,365.00	\$7,017,475.80	(\$392,889.20)
Other Sources	\$0.00	\$0.00	\$0.00	\$175,000.00	\$215,842.30	\$40,842.30
<b>Total Revenues:</b>	<b>\$524,400.00</b>	<b>\$547,722.45</b>	<b>\$23,322.45</b>	<b>\$39,613,583.93</b>	<b>\$30,710,044.01</b>	<b>(\$8,903,539.92)</b>
<b>Expenditures</b>						
Instructional Services	\$210,950.00	\$256,375.64	(\$45,425.64)	\$21,067,672.52	\$15,639,267.71	\$5,428,404.81
Instructional Support Services	\$400.00	\$1,825.12	(\$1,425.12)	\$4,569,740.56	\$3,354,227.32	\$1,215,513.24
Operation & Maintenance Services	\$2,200.00	\$9,786.96	(\$7,586.96)	\$3,310,025.10	\$2,286,435.65	\$1,023,589.45
Auxiliary Services	\$8,350.00	\$6,464.21	\$1,885.79	\$4,799,230.11	\$4,198,302.34	\$600,927.77
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,163,235.44	\$1,369,858.69	\$793,376.75
Total Outlay	\$0.00	\$0.00	\$0.00	\$766,697.97	\$392,522.06	\$374,175.91
Expendable Service	\$0.00	\$0.00	\$0.00	\$913,884.03	\$630,479.03	\$283,405.00
Other Expenditures	\$254,050.00	\$128,716.12	\$125,333.88	\$1,271,231.84	\$1,049,536.25	\$221,695.59
<b>Total Expenditures:</b>	<b>\$475,950.00</b>	<b>\$403,168.05</b>	<b>\$72,781.95</b>	<b>\$38,861,717.57</b>	<b>\$28,920,629.05</b>	<b>\$9,941,088.52</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$26,200.00	\$24,592.42	(\$1,607.58)	\$1,719,025.95	\$904,894.71	(\$814,131.24)
Other Financing Uses:	\$17,700.00	\$79,202.81	(\$61,502.81)	\$1,631,225.96	\$932,251.06	\$698,974.90
<b>Total Other Financing Sources (Uses):</b>	<b>\$8,500.00</b>	<b>(\$54,610.39)</b>	<b>(\$63,110.39)</b>	<b>\$87,799.99</b>	<b>(\$27,356.35)</b>	<b>(\$115,156.34)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$56,950.00</b>	<b>\$89,944.01</b>	<b>\$32,994.01</b>	<b>\$839,666.35</b>	<b>\$1,762,058.61</b>	<b>\$922,392.26</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$368,648.75</b>	<b>\$368,648.75</b>	<b>\$15,745,023.81</b>	<b>\$18,613,887.29</b>	<b>\$2,868,863.48</b>
<b>Ending Fund Balance:</b>	<b>\$56,950.00</b>	<b>\$458,592.76</b>	<b>\$401,642.76</b>	<b>\$16,584,690.16</b>	<b>\$20,375,945.90</b>	<b>\$3,791,255.74</b>

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