

**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**  
**For Fiscal Year 2022, Fiscal Period 10**

**023 - Dale County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$21,304,310.99	\$0.00	\$0.00	\$1,034,436.00	\$0.00	\$22,338,746.99
Federal Sources	\$620.00	\$4,389,159.46	\$0.00	\$0.00	\$0.00	\$4,389,779.46
Local Sources	\$5,862,911.30	\$1,126,507.34	\$210.46	\$0.00	\$561,973.52	\$7,551,602.62
Other Sources	\$190,819.45	\$27,843.24	\$0.00	\$0.00	\$0.00	\$218,662.69
<b>Total Revenues:</b>	<b>\$27,358,661.74</b>	<b>\$5,543,510.04</b>	<b>\$210.46</b>	<b>\$1,034,436.00</b>	<b>\$561,973.52</b>	<b>\$34,498,791.76</b>
<b>Expenditures</b>						
Instructional Services	\$14,505,657.47	\$2,578,769.25	\$0.00	\$0.00	\$267,670.75	\$17,352,097.47
Instructional Support Services	\$3,156,391.97	\$546,336.51	\$0.00	\$0.00	\$1,825.12	\$3,704,553.60
Operation & Maintenance Services	\$2,519,837.00	\$172,233.52	\$0.00	\$0.00	\$11,286.96	\$2,703,357.48
Auxiliary Services	\$1,915,445.53	\$2,249,323.55	\$0.00	\$318,402.00	\$6,746.36	\$4,489,917.44
General Administrative Services	\$1,287,897.69	\$293,342.64	\$0.00	\$0.00	\$0.00	\$1,581,240.33
Capital Outlay	\$154,506.73	\$0.00	\$0.00	\$268,399.22	\$0.00	\$422,905.95
Debt Service	\$2,500.00	\$0.00	\$750,300.00	\$170,139.03	\$0.00	\$922,939.03
Other Expenditures	\$497,236.73	\$614,210.39	\$0.00	\$0.00	\$142,495.78	\$1,253,942.90
<b>Total Expenditures:</b>	<b>\$24,039,473.12</b>	<b>\$6,454,215.86</b>	<b>\$750,300.00</b>	<b>\$756,940.25</b>	<b>\$430,024.97</b>	<b>\$32,430,954.20</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$74,628.31	\$465,376.87	\$638,095.79	\$0.00	\$25,592.42	\$1,203,693.39
Other Fund Uses:	\$962,770.84	\$80,272.84	\$0.00	\$100,000.00	\$79,202.81	\$1,222,246.49
<b>Total Other Fund Sources (Uses):</b>	<b>(\$888,142.53)</b>	<b>\$385,104.03</b>	<b>\$638,095.79</b>	<b>(\$100,000.00)</b>	<b>(\$53,610.39)</b>	<b>(\$18,553.10)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,431,046.09</b>	<b>(\$525,601.79)</b>	<b>(\$111,993.75)</b>	<b>\$177,495.75</b>	<b>\$78,338.16</b>	<b>\$2,049,284.46</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$13,774,791.16</b>	<b>\$1,569,908.95</b>	<b>\$2,322,662.62</b>	<b>\$577,875.81</b>	<b>\$368,648.75</b>	<b>\$18,613,887.29</b>
<b>Ending Fund Balance:</b>	<b>\$16,205,837.25</b>	<b>\$1,044,307.16</b>	<b>\$2,210,668.87</b>	<b>\$755,371.56</b>	<b>\$446,986.91</b>	<b>\$20,663,171.75</b>

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