

**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 07**

<i>023 - Dale County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$14,257,746.17	\$0.00	\$0.00	\$185,731.00	\$0.00	\$14,443,477.17
Federal Sources	\$380.00	\$3,303,935.60	\$0.00	\$0.00	\$0.00	\$3,304,315.60
Local Sources	\$4,596,619.96	\$945,151.00	\$12.89	\$0.00	\$446,144.21	\$5,987,928.06
Other Sources	\$167,821.54	\$25,668.24	\$0.00	\$0.00	\$0.00	\$193,489.78
<b>Total Revenues:</b>	<b>\$19,022,567.67</b>	<b>\$4,274,754.84</b>	<b>\$12.89</b>	<b>\$185,731.00</b>	<b>\$446,144.21</b>	<b>\$23,929,210.61</b>
<b>Expenditures</b>						
Instructional Services	\$10,113,620.99	\$1,730,652.59	\$0.00	\$0.00	\$186,227.83	\$12,030,501.41
Instructional Support Services	\$2,273,134.03	\$393,708.44	\$0.00	\$0.00	\$1,576.88	\$2,668,419.35
Operation & Maintenance Services	\$1,595,612.57	\$88,732.75	\$0.00	\$0.00	\$9,771.35	\$1,694,116.67
Auxiliary Services	\$1,323,991.20	\$1,758,080.62	\$0.00	\$318,402.00	\$4,468.35	\$3,404,942.17
General Administrative Services	\$911,312.23	\$197,689.88	\$0.00	\$0.00	\$0.00	\$1,109,002.11
Capital Outlay	\$93,919.83	\$0.00	\$0.00	\$234,249.22	\$0.00	\$328,169.05
Debt Service	\$2,500.00	\$0.00	\$457,840.00	\$170,139.03	\$0.00	\$630,479.03
Other Expenditures	\$291,204.05	\$437,628.40	\$0.00	\$0.00	\$114,716.13	\$843,548.58
<b>Total Expenditures:</b>	<b>\$16,605,294.90</b>	<b>\$4,606,492.68</b>	<b>\$457,840.00</b>	<b>\$722,790.25</b>	<b>\$316,760.54</b>	<b>\$22,709,178.37</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$51,136.43	\$323,596.52	\$376,865.80	\$0.00	\$23,845.96	\$775,444.71
Other Fund Uses:	\$665,288.75	\$67,373.86	\$0.00	\$0.00	\$72,973.89	\$805,636.50
<b>Total Other Fund Sources (Uses):</b>	<b>(\$614,152.32)</b>	<b>\$256,222.66</b>	<b>\$376,865.80</b>	<b>\$0.00</b>	<b>(\$49,127.93)</b>	<b>(\$30,191.79)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,803,120.45</b>	<b>(\$75,515.18)</b>	<b>(\$80,961.31)</b>	<b>(\$537,059.25)</b>	<b>\$80,255.74</b>	<b>\$1,189,840.45</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>\$15,577,911.61</b>	<b>\$1,494,393.77</b>	<b>\$2,241,701.31</b>	<b>\$40,816.56</b>	<b>\$448,904.49</b>	<b>\$19,803,727.74</b>

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