

**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 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	\$26,584,589.85	\$22,338,746.99	(\$4,245,842.86)
Federal Sources	\$0.00	\$0.00	\$0.00	\$10,697,287.21	\$4,389,779.46	(\$6,307,507.75)
Local Sources	\$524,400.00	\$561,973.52	\$37,573.52	\$7,410,365.00	\$7,551,602.62	\$141,237.62
Other Sources	\$0.00	\$0.00	\$0.00	\$175,000.00	\$218,662.69	\$43,662.69
<b>Total Revenues:</b>	<b>\$524,400.00</b>	<b>\$561,973.52</b>	<b>\$37,573.52</b>	<b>\$44,867,242.06</b>	<b>\$34,498,791.76</b>	<b>(\$10,368,450.30)</b>
<b>Expenditures</b>						
Instructional Services	\$210,950.00	\$267,670.75	(\$56,720.75)	\$23,564,006.95	\$17,352,097.47	\$6,211,909.48
Instructional Support Services	\$400.00	\$1,825.12	(\$1,425.12)	\$4,866,191.95	\$3,704,553.60	\$1,161,638.35
Operation & Maintenance Services	\$2,200.00	\$11,286.96	(\$9,086.96)	\$3,288,964.10	\$2,703,357.48	\$585,606.62
Auxiliary Services	\$8,350.00	\$6,746.36	\$1,603.64	\$4,799,230.11	\$4,489,917.44	\$309,312.67
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,503,819.71	\$1,581,240.33	\$922,579.38
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,655,334.97	\$422,905.95	\$2,232,429.02
Expendable Service	\$0.00	\$0.00	\$0.00	\$913,884.03	\$922,939.03	(\$9,055.00)
Other Expenditures	\$254,050.00	\$142,495.78	\$111,554.22	\$1,523,943.88	\$1,253,942.90	\$270,000.98
<b>Total Expenditures:</b>	<b>\$475,950.00</b>	<b>\$430,024.97</b>	<b>\$45,925.03</b>	<b>\$44,115,375.70</b>	<b>\$32,430,954.20</b>	<b>\$11,684,421.50</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$26,200.00	\$25,592.42	(\$607.58)	\$2,289,164.99	\$1,203,693.39	(\$1,085,471.60)
Other Financing Uses:	\$20,500.00	\$79,202.81	(\$58,702.81)	\$1,974,164.99	\$1,222,246.49	\$751,918.50
<b>Total Other Financing Sources (Uses):</b>	<b>\$5,700.00</b>	<b>(\$53,610.39)</b>	<b>(\$59,310.39)</b>	<b>\$315,000.00</b>	<b>(\$18,553.10)</b>	<b>(\$333,553.10)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$54,150.00</b>	<b>\$78,338.16</b>	<b>\$24,188.16</b>	<b>\$1,066,866.36</b>	<b>\$2,049,284.46</b>	<b>\$982,418.10</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$368,648.75</b>	<b>\$368,648.75</b>	<b>\$0.00</b>	<b>\$18,613,887.29</b>	<b>\$18,613,887.29</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$422,798.75</b>	<b>\$446,986.91</b>	<b>\$24,188.16</b>	<b>\$19,680,753.65</b>	<b>\$20,663,171.75</b>	<b>\$982,418.10</b>

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