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

Description Budget Actual (Unfavorable) Budget Actual (Unfavorable) Revenues State Sources \$0.00 \$0.00 \$0.00 \$15,688,515.95 \$10,488,942.05 \$(\$5,55) Federal Sources \$0.00 \$0.00 \$0.00 \$0.00 \$8,258,990.98 \$2,151,365.28 \$(\$6,55) Local Sources \$108,250.00 \$0.00 \$0.00 \$5,147,614.00 \$3,717,074.31 \$(\$1,45,000) \$10,485,920.00 \$(\$1,45,000) \$10,000 \$(\$1,45,000) \$10,000 \$(\$1,45,000) \$10,000 \$(\$1,45,000) \$(\$1,45,05,000) \$(\$1,45,05,000) \$(\$1,45,05,000) \$(\$1,000,00) \$(\$1,000,00) <th>VARIANCE Favorable</th>	VARIANCE Favorable
State Sources \$0.00 \$0.00 \$0.00 \$15,688,515.95 \$10,488,942.05 (\$5, Federal Sources Federal Sources \$0.00 \$0.00 \$0.00 \$0.00 \$8,258,990.98 \$2,151,365.28 (\$6, Cocal Sources \$188,250.00 \$0.00 \$15,688,515.95 \$10,488,942.05 (\$6, Cocal Sources \$188,250.00 \$0.00 \$15,688,515.95 \$2,151,365.28 (\$6, Cocal Sources \$3,717,074.31 (\$1,4, Cother Sources \$3,717,074.31 (\$1,4, Cother Sources \$3,000.00 \$0.00 \$33,000.00 \$14,453,557.02 \$9,425,473.05 \$55 \$55 \$10,500.00 \$19,500.00 \$19,500.00 \$14,453,557.02 \$9,425,473.05 \$55 \$55 \$10,500.00 \$19,500.00 \$19,500.00 \$4,185,646.04 \$2,433,927.79 \$11 Operation & Maintenance Services \$1,000.00	orable)
Federal Sources \$0.00 \$0.00 \$0.00 \$8,258,990.98 \$2,151,365.28 (\$6, 5, 147,614.00 \$3,717,074.31 (\$1,4, 0, 0,10 \$3,717,074.31 (\$1,4, 0, 0,10 \$3,717,074.31 (\$1,4, 0, 0,10 \$3,717,074.31 (\$1,4, 0, 0,10 \$3,717,074.31 (\$1,2, 0,10 \$3,000.00 \$14,453,557.02 \$9,425,473.05 \$5 \$5 \$1 \$1 \$1 \$0.00 \$1 \$0.00 \$1,453,557.02 \$9,425,473.05 \$5 \$5 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	
Local Sources \$188,250.00 \$0.00 (\$188,250.00) \$5,147,614.00 \$3,717,074.31 (\$1,000) Other Sources \$0.00 \$14,453,557.02 \$9,425,473.05 \$5 \$5 \$5 \$1000.00 \$19,500.00 \$14,453,557.02 \$9,425,473.05 \$5 \$5 \$5 \$5 \$1000.00 \$10,000.00 \$14,453,557.02 \$9,425,473.05 \$5 \$5 \$5 \$5 \$5 \$1000.00 \$10,000.00 \$14,453,557.02 \$9,425,473.05 \$5 \$5 \$5 \$1000.00	99,573.90)
Other Sources \$0.00 \$14,453,557.02 \$9,425,473.05 \$50 \$50 \$10 \$0.00 \$19,500.00 \$14,453,557.02 \$9,425,473.05 \$50 \$50 \$10 \$10 \$0.00 \$11,000.00 \$14,453,557.02 \$9,425,473.05 \$50 \$50 \$10	07,625.70)
Total Revenues:\$188,250.00\$0.00(\$188,250.00)\$29,128,120.93\$16,357,381.64(\$12,70)ExpendituresInstructional Services\$99,000.00\$0.00\$99,000.00\$14,453,557.02\$9,425,473.05\$5000Instructional Support Services\$19,500.00\$0.00\$19,500.00\$14,185,646.04\$2,433,927.79\$10000Operation & Maintenance Services\$1,000.00\$0.00\$1,000.00\$2,600,547.15\$1,277,900.66\$10000Auxiliary Services\$13,000.00\$0.00\$13,000.00\$1,945,394.82\$1,781,562.61\$10000	130,539.69)
Expenditures Instructional Services \$99,000.00 \$0.00 \$99,000.00 \$14,453,557.02 \$9,425,473.05 \$5 Instructional Support Services \$19,500.00 \$0.00 \$19,500.00 \$4,185,646.04 \$2,433,927.79 \$1 Operation & Maintenance Services \$1,000.00 \$0.00 \$1,000.00 \$2,600,547.15 \$1,277,900.66 \$1 Auxiliary Services \$13,000.00 \$0.00 \$13,000.00 \$1,945,394.82 \$1,781,562.61 \$	\$33,000.00)
Instructional Services\$99,000.00\$0.00\$99,000.00\$14,453,557.02\$9,425,473.05\$5Instructional Support Services\$19,500.00\$0.00\$19,500.00\$4,185,646.04\$2,433,927.79\$1Operation & Maintenance Services\$1,000.00\$0.00\$1,000.00\$2,600,547.15\$1,277,900.66\$1Auxiliary Services\$13,000.00\$0.00\$13,000.00\$1,945,394.82\$1,781,562.61\$1	70,739.29)
Instructional Support Services \$19,500.00 \$0.00 \$19,500.00 \$4,185,646.04 \$2,433,927.79 \$1 Operation & Maintenance Services \$1,000.00 \$0.00 \$1,000.00 \$2,600,547.15 \$1,277,900.66 \$1 Auxiliary Services \$13,000.00 \$0.00 \$13,000.00 \$1,945,394.82 \$1,781,562.61 \$	
Operation & Maintenance Services \$1,000.00 \$0.00 \$1,000.00 \$2,600,547.15 \$1,277,900.66 \$1 Auxiliary Services \$13,000.00 \$0.00 \$13,000.00 \$1,945,394.82 \$1,781,562.61 \$1	028,083.97
Auxiliary Services \$13,000.00 \$0.00 \$13,000.00 \$1,945,394.82 \$1,781,562.61 \$	751,718.25
•	322,646.49
	163,832.21
Expendable Administrative Services \$0.00 \$0.00 \$0.00 \$0.00 \$1,778,278.65 \$835,782.33	942,496.32
Total Outlay \$0.00 \$0.00 \$0.00 \$2,824,884.00 \$85,529.65 \$2	739,354.35
Expendable Service \$0.00 \$0.00 \$0.00 \$1,108,622.00 \$982,939.64 \$	125,682.36
Other Expenditures \$55,750.00 \$0.00 \$55,750.00 \$963,608.00 \$520,103.49 \$	443,504.51
Total Expenditures: \$188,250.00 \$0.00 \$188,250.00 \$29,860,537.68 \$17,343,219.22 \$12	517,318.46
Other Financing Sources (Uses)	
Other Financing Sources: \$0.00 \$0.00 \$0.00 \$0.00 \$877,699.75 \$75,202.66 (\$	302,497.09)
Other Financing Uses: \$0.00 \$0.00 \$0.00 \$145,283.00 \$0.00 \$	145,283.00
Total Other Financing Sources (Uses): \$0.00 \$0.00 \$0.00 \$732,416.75 \$75,202.66 (\$40,00)	657,214.09)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$910,634.92) (\$	910,634.92)
Beginning Fund Balance - Oct. 1: \$70,449.06 \$178,096.04 \$107,646.98 \$8,000,371.86 \$13,201,302.19 \$5	200,930.33
Ending Fund Balance: \$70,449.06 \$178,096.04 \$107,646.98 \$8,000,371.86 \$12,290,667.27 \$4	290,295.41

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