

**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 04**

**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	\$8,264,264.80	(\$18,205,469.43)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,558,484.70	\$1,558,150.64	(\$4,000,334.06)
Local Sources	\$524,400.00	\$255,461.97	(\$268,938.03)	\$7,410,365.00	\$4,024,337.49	(\$3,386,027.51)
Other Sources	\$0.00	\$0.00	\$0.00	\$175,000.00	\$46,696.55	(\$128,303.45)
<b>Total Revenues:</b>	<b>\$524,400.00</b>	<b>\$255,461.97</b>	<b>(\$268,938.03)</b>	<b>\$39,613,583.93</b>	<b>\$13,893,449.48</b>	<b>(\$25,720,134.45)</b>
<b>Expenditures</b>						
Instructional Services	\$210,950.00	\$90,248.43	\$120,701.57	\$21,067,672.52	\$6,860,382.86	\$14,207,289.66
Instructional Support Services	\$400.00	\$1,040.00	(\$640.00)	\$4,569,740.56	\$1,632,301.58	\$2,937,438.98
Operation & Maintenance Services	\$2,200.00	\$3,513.20	(\$1,313.20)	\$3,310,025.10	\$887,637.72	\$2,422,387.38
Auxiliary Services	\$8,350.00	\$2,398.83	\$5,951.17	\$4,799,230.11	\$1,755,075.20	\$3,044,154.91
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,163,235.44	\$680,500.68	\$1,482,734.76
Total Outlay	\$0.00	\$0.00	\$0.00	\$766,697.97	\$163,881.07	\$602,816.90
Expendable Service	\$0.00	\$0.00	\$0.00	\$913,884.03	\$501,962.50	\$411,921.53
Other Expenditures	\$254,050.00	\$73,229.87	\$180,820.13	\$1,271,231.84	\$420,298.68	\$850,933.16
<b>Total Expenditures:</b>	<b>\$475,950.00</b>	<b>\$170,430.33</b>	<b>\$305,519.67</b>	<b>\$38,861,717.57</b>	<b>\$12,902,040.29</b>	<b>\$25,959,677.28</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$26,200.00	\$6,678.25	(\$19,521.75)	\$1,719,025.95	\$500,855.41	(\$1,218,170.54)
Other Financing Uses:	\$17,700.00	\$13,849.47	\$3,850.53	\$1,631,225.96	\$480,686.88	\$1,150,539.08
<b>Total Other Financing Sources (Uses):</b>	<b>\$8,500.00</b>	<b>(\$7,171.22)</b>	<b>(\$15,671.22)</b>	<b>\$87,799.99</b>	<b>\$20,168.53</b>	<b>(\$67,631.46)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$56,950.00</b>	<b>\$77,860.42</b>	<b>\$20,910.42</b>	<b>\$839,666.35</b>	<b>\$1,011,577.72</b>	<b>\$171,911.37</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>\$446,509.17</b>	<b>\$389,559.17</b>	<b>\$16,584,690.16</b>	<b>\$19,625,465.01</b>	<b>\$3,040,774.85</b>

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