

**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 2021, Fiscal Period 06**

**023 - Dale County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$23,733,472.00	\$11,575,838.01	(\$12,157,633.99)	\$0.00	\$0.00	\$0.00
Federal Sources	\$19,193.00	\$220.00	(\$18,973.00)	\$3,253,163.32	\$2,604,258.21	(\$648,905.11)
Local Sources	\$5,536,590.00	\$3,824,345.35	(\$1,712,244.65)	\$1,104,132.50	\$472,520.63	(\$631,611.87)
Other Sources	\$25,000.00	\$27,305.55	\$2,305.55	\$150,000.00	\$592.32	(\$149,407.68)
<b>Total Revenues:</b>	<b>\$29,314,255.00</b>	<b>\$15,427,708.91</b>	<b>(\$13,886,546.09)</b>	<b>\$4,507,295.82</b>	<b>\$3,077,371.16</b>	<b>(\$1,429,924.66)</b>
<b>Expenditures</b>						
Instructional Services	\$16,665,648.12	\$8,284,540.59	\$8,381,107.53	\$1,905,643.36	\$906,232.74	\$999,410.62
Instructional Support Services	\$3,486,370.33	\$1,941,999.37	\$1,544,370.96	\$457,438.90	\$254,874.42	\$202,564.48
Operation & Maintenance Services	\$2,998,929.15	\$1,220,141.33	\$1,778,787.82	\$235,064.72	\$161,237.98	\$73,826.74
Auxiliary Services	\$2,352,828.00	\$1,189,104.98	\$1,163,723.02	\$1,968,272.37	\$43,301.02	\$1,924,971.35
General Administrative Services	\$1,762,013.42	\$733,581.22	\$1,028,432.20	\$326,705.12	\$116,413.33	\$210,291.79
Special Revenue Outlay	\$0.00	\$1,268.30	(\$1,268.30)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$554,601.88	\$240,860.39	\$313,741.49	\$594,706.22	\$1,591,951.24	(\$997,245.02)
<b>Total Expenditures:</b>	<b>\$27,820,390.90</b>	<b>\$13,613,996.18</b>	<b>\$14,206,394.72</b>	<b>\$5,487,830.69</b>	<b>\$3,074,010.73</b>	<b>\$2,413,819.96</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$50,000.00	\$23,362.29	(\$26,637.71)	\$994,281.70	\$217,646.00	(\$776,635.70)
Other Financing Uses:	\$1,519,204.63	\$513,737.54	\$1,005,467.09	\$79,800.00	\$25,409.46	\$54,390.54
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,469,204.63)</b>	<b>(\$490,375.25)</b>	<b>\$978,829.38</b>	<b>\$914,481.70</b>	<b>\$192,236.54</b>	<b>(\$722,245.16)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$24,659.47</b>	<b>\$1,323,337.48</b>	<b>\$1,298,678.01</b>	<b>(\$66,053.17)</b>	<b>\$195,596.97</b>	<b>\$261,650.14</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$10,927,548.93</b>	<b>\$12,944,101.26</b>	<b>\$2,016,552.33</b>	<b>\$1,127,500.00</b>	<b>\$1,146,127.21</b>	<b>\$18,627.21</b>
<b>Ending Fund Balance:</b>	<b>\$10,952,208.40</b>	<b>\$14,267,438.74</b>	<b>\$3,315,230.34</b>	<b>\$1,061,446.83</b>	<b>\$1,341,724.18</b>	<b>\$280,277.35</b>

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