

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**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	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$24,990,095.00	\$11,719,004.01	(\$13,271,090.99)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,272,356.32	\$2,604,478.21	(\$667,878.11)
Local Sources	\$524,400.00	\$183,008.33	(\$341,391.67)	\$7,165,122.50	\$4,479,885.89	(\$2,685,236.61)
Other Sources	\$0.00	\$1.80	\$1.80	\$175,000.00	\$27,899.67	(\$147,100.33)
Total Revenues:	\$524,400.00	\$183,010.13	(\$341,389.87)	\$35,602,573.82	\$18,831,267.78	(\$16,771,306.04)
Expenditures						
Instructional Services	\$210,950.00	\$90,641.77	\$120,308.23	\$18,782,241.48	\$9,281,415.10	\$9,500,826.38
Instructional Support Services	\$400.00	\$0.00	\$400.00	\$3,944,209.23	\$2,196,873.79	\$1,747,335.44
Operation & Maintenance Services	\$2,200.00	\$1,915.06	\$284.94	\$3,236,193.87	\$1,383,294.37	\$1,852,899.50
Auxiliary Services	\$8,350.00	\$0.00	\$8,350.00	\$4,615,789.37	\$1,518,745.00	\$3,097,044.37
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,088,718.54	\$849,994.55	\$1,238,723.99
Total Outlay	\$0.00	\$0.00	\$0.00	\$700,144.97	\$535,294.11	\$164,850.86
Expendable Service	\$0.00	\$0.00	\$0.00	\$911,077.78	\$495,331.25	\$415,746.53
Other Expenditures	\$254,050.00	\$40,811.26	\$213,238.74	\$1,403,358.10	\$1,873,622.89	(\$470,264.79)
Total Expenditures:	\$475,950.00	\$133,368.09	\$342,581.91	\$35,681,733.34	\$18,134,571.06	\$17,547,162.28
Other Financing Sources (Uses)						
Other Financing Sources:	\$26,200.00	\$4,841.76	(\$21,358.24)	\$1,711,420.45	\$568,819.40	(\$1,142,601.05)
Other Financing Uses:	\$17,700.00	\$10,298.34	\$7,401.66	\$1,616,704.63	\$549,445.34	\$1,067,259.29
Total Other Financing Sources (Uses):	\$8,500.00	(\$5,456.58)	(\$13,956.58)	\$94,715.82	\$19,374.06	(\$75,341.76)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$56,950.00	\$44,185.46	(\$12,764.54)	\$15,556.30	\$716,070.78	\$700,514.48
Beginning Fund Balance - Oct. 1:	\$0.00	\$309,812.41	\$309,812.41	\$16,866,418.06	\$16,937,134.30	\$70,716.24
Ending Fund Balance:	\$56,950.00	\$353,997.87	\$297,047.87	\$16,881,974.36	\$17,653,205.08	\$771,230.72

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