

**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 03**

**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	\$5,805,170.00	(\$17,928,302.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$19,193.00	\$60.00	(\$19,133.00)	\$3,253,163.32	\$1,024,556.87	(\$2,228,606.45)
Local Sources	\$5,536,590.00	\$1,773,151.52	(\$3,763,438.48)	\$1,104,132.50	\$231,704.45	(\$872,428.05)
Other Sources	\$25,000.00	\$6,856.05	(\$18,143.95)	\$150,000.00	\$0.00	(\$150,000.00)
<b>Total Revenues:</b>	<b>\$29,314,255.00</b>	<b>\$7,585,237.57</b>	<b>(\$21,729,017.43)</b>	<b>\$4,507,295.82</b>	<b>\$1,256,261.32</b>	<b>(\$3,251,034.50)</b>
<b>Expenditures</b>						
Instructional Services	\$16,665,648.12	\$4,108,581.22	\$12,557,066.90	\$1,905,643.36	\$518,304.09	\$1,387,339.27
Instructional Support Services	\$3,486,370.33	\$1,066,847.93	\$2,419,522.40	\$457,438.90	\$158,365.70	\$299,073.20
Operation & Maintenance Services	\$2,998,929.15	\$619,337.48	\$2,379,591.67	\$235,064.72	\$48,475.50	\$186,589.22
Auxiliary Services	\$2,352,828.00	\$690,290.87	\$1,662,537.13	\$1,968,272.37	\$39,383.87	\$1,928,888.50
General Administrative Services	\$1,762,013.42	\$430,509.30	\$1,331,504.12	\$326,705.12	\$55,549.46	\$271,155.66
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$554,601.88	\$117,496.99	\$437,104.89	\$594,706.22	\$805,462.08	(\$210,755.86)
<b>Total Expenditures:</b>	<b>\$27,820,390.90</b>	<b>\$7,033,063.79</b>	<b>\$20,787,327.11</b>	<b>\$5,487,830.69</b>	<b>\$1,625,540.70</b>	<b>\$3,862,289.99</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$50,000.00	\$36.61	(\$49,963.39)	\$994,281.70	\$173,156.57	(\$821,125.13)
Other Financing Uses:	\$1,519,204.63	\$309,269.53	\$1,209,935.10	\$79,800.00	\$15,105.33	\$64,694.67
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,469,204.63)</b>	<b>(\$309,232.92)</b>	<b>\$1,159,971.71</b>	<b>\$914,481.70</b>	<b>\$158,051.24</b>	<b>(\$756,430.46)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$24,659.47</b>	<b>\$242,940.86</b>	<b>\$218,281.39</b>	<b>(\$66,053.17)</b>	<b>(\$211,228.14)</b>	<b>(\$145,174.97)</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>\$13,187,042.12</b>	<b>\$2,234,833.72</b>	<b>\$1,061,446.83</b>	<b>\$934,899.07</b>	<b>(\$126,547.76)</b>

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