

**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 01**

**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	\$1,925,900.00	(\$21,807,572.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$19,193.00	\$0.00	(\$19,193.00)	\$3,253,163.32	\$271,369.16	(\$2,981,794.16)
Local Sources	\$5,536,590.00	\$307,475.22	(\$5,229,114.78)	\$1,104,132.50	\$104,320.73	(\$999,811.77)
Other Sources	\$25,000.00	\$149.99	(\$24,850.01)	\$150,000.00	\$0.00	(\$150,000.00)
<b>Total Revenues:</b>	<b>\$29,314,255.00</b>	<b>\$2,233,525.21</b>	<b>(\$27,080,729.79)</b>	<b>\$4,507,295.82</b>	<b>\$375,689.89</b>	<b>(\$4,131,605.93)</b>
<b>Expenditures</b>						
Instructional Services	\$16,665,648.12	\$1,354,792.54	\$15,310,855.58	\$1,905,643.36	\$122,043.16	\$1,783,600.20
Instructional Support Services	\$3,486,370.33	\$280,907.06	\$3,205,463.27	\$457,438.90	\$31,913.69	\$425,525.21
Operation & Maintenance Services	\$2,998,929.15	\$293,258.27	\$2,705,670.88	\$235,064.72	\$12,891.63	\$222,173.09
Auxiliary Services	\$2,352,828.00	\$173,716.91	\$2,179,111.09	\$1,968,272.37	\$38,027.39	\$1,930,244.98
General Administrative Services	\$1,762,013.42	\$91,117.03	\$1,670,896.39	\$326,705.12	\$20,617.68	\$306,087.44
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	\$38,207.67	\$516,394.21	\$594,706.22	\$236,471.43	\$358,234.79
<b>Total Expenditures:</b>	<b>\$27,820,390.90</b>	<b>\$2,231,999.48</b>	<b>\$25,588,391.42</b>	<b>\$5,487,830.69</b>	<b>\$461,964.98</b>	<b>\$5,025,865.71</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$50,000.00	\$0.00	(\$50,000.00)	\$994,281.70	\$161,335.25	(\$832,946.45)
Other Financing Uses:	\$1,519,204.63	\$196,613.62	\$1,322,591.01	\$79,800.00	\$11,645.34	\$68,154.66
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,469,204.63)</b>	<b>(\$196,613.62)</b>	<b>\$1,272,591.01</b>	<b>\$914,481.70</b>	<b>\$149,689.91</b>	<b>(\$764,791.79)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$24,659.47</b>	<b>(\$195,087.89)</b>	<b>(\$219,747.36)</b>	<b>(\$66,053.17)</b>	<b>\$63,414.82</b>	<b>\$129,467.99</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$10,927,548.93</b>	<b>\$12,939,053.26</b>	<b>\$2,011,504.33</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>\$12,743,965.37</b>	<b>\$1,791,756.97</b>	<b>\$1,061,446.83</b>	<b>\$1,209,542.03</b>	<b>\$148,095.20</b>

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