

**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 06**

**023 - Dale County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$270,139.03	\$0.00	(\$270,139.03)	\$1,085,099.97	\$159,198.00	(\$925,901.97)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$11.28	\$11.28	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$270,139.03</b>	<b>\$11.28</b>	<b>(\$270,127.75)</b>	<b>\$1,085,099.97</b>	<b>\$159,198.00</b>	<b>(\$925,901.97)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$318,402.00	\$318,402.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$766,697.97	\$231,604.06	\$535,093.91
Debt Service	\$913,884.03	\$454,562.50	\$459,321.53	\$0.00	\$44,900.00	(\$44,900.00)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$913,884.03</b>	<b>\$454,562.50</b>	<b>\$459,321.53</b>	<b>\$1,085,099.97</b>	<b>\$594,906.06</b>	<b>\$490,193.91</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$643,745.00	\$269,379.14	(\$374,365.86)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$643,745.00</b>	<b>\$269,379.14</b>	<b>(\$374,365.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$185,172.08)</b>	<b>(\$185,172.08)</b>	<b>\$0.00</b>	<b>(\$435,708.06)</b>	<b>(\$435,708.06)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,030,668.99</b>	<b>\$2,322,662.62</b>	<b>\$291,993.63</b>	<b>\$521,354.82</b>	<b>\$577,875.81</b>	<b>\$56,520.99</b>
<b>Ending Fund Balance:</b>	<b>\$2,030,668.99</b>	<b>\$2,137,490.54</b>	<b>\$106,821.55</b>	<b>\$521,354.82</b>	<b>\$142,167.75</b>	<b>(\$379,187.07)</b>

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