

**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 08**

**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	\$981,370.00	(\$103,729.97)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$17.57	\$17.57	\$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>\$17.57</b>	<b>(\$270,121.46)</b>	<b>\$1,085,099.97</b>	<b>\$981,370.00</b>	<b>(\$103,729.97)</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	\$268,399.22	\$498,298.75
Debt Service	\$913,884.03	\$457,840.00	\$456,044.03	\$0.00	\$170,139.03	(\$170,139.03)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$913,884.03</b>	<b>\$457,840.00</b>	<b>\$456,044.03</b>	<b>\$1,085,099.97</b>	<b>\$756,940.25</b>	<b>\$328,159.72</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$643,745.00	\$430,609.13	(\$213,135.87)	\$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>\$430,609.13</b>	<b>(\$213,135.87)</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>(\$27,213.30)</b>	<b>(\$27,213.30)</b>	<b>\$0.00</b>	<b>\$224,429.75</b>	<b>\$224,429.75</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>\$2,295,449.32</b>	<b>\$264,780.33</b>	<b>\$521,354.82</b>	<b>\$802,305.56</b>	<b>\$280,950.74</b>

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