

**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 03**

**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	\$53,066.00	(\$1,032,033.97)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$7.52	\$7.52	\$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>\$7.52</b>	<b>(\$270,131.51)</b>	<b>\$1,085,099.97</b>	<b>\$53,066.00</b>	<b>(\$1,032,033.97)</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	\$0.00	\$318,402.00
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	\$2,397.42	\$764,300.55
Debt Service	\$913,884.03	\$3,277.50	\$910,606.53	\$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>\$3,277.50</b>	<b>\$910,606.53</b>	<b>\$1,085,099.97</b>	<b>\$47,297.42</b>	<b>\$1,037,802.55</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$643,745.00	\$161,892.48	(\$481,852.52)	\$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>\$161,892.48</b>	<b>(\$481,852.52)</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>\$158,622.50</b>	<b>\$158,622.50</b>	<b>\$0.00</b>	<b>\$5,768.58</b>	<b>\$5,768.58</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>\$2,481,285.12</b>	<b>\$450,616.13</b>	<b>\$521,354.82</b>	<b>\$583,644.39</b>	<b>\$62,289.57</b>

Information in this report has NOT been reconciled to the corresponding bank statements.