

**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 Ended September 30, 2022**

**023 - Dale County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$131,794.03	\$131,794.03	\$1,355,239.00	\$1,223,444.97	(\$131,794.03)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$62,999.31	\$62,999.31	\$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>\$0.00</b>	<b>\$194,793.34</b>	<b>\$194,793.34</b>	<b>\$1,355,239.00</b>	<b>\$1,223,444.97</b>	<b>(\$131,794.03)</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	\$11,363.00	\$11,363.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$755,334.97	\$368,918.85	\$386,416.12
Debt Service	\$913,884.03	\$650,300.00	\$263,584.03	\$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>\$650,300.00</b>	<b>\$263,584.03</b>	<b>\$1,085,099.97</b>	<b>\$743,583.85</b>	<b>\$341,516.12</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$913,884.03	\$745,582.45	(\$168,301.58)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$270,139.03	\$100,000.00	\$170,139.03
<b>Total Other Financing Sources (Uses):</b>	<b>\$913,884.03</b>	<b>\$745,582.45</b>	<b>(\$168,301.58)</b>	<b>(\$270,139.03)</b>	<b>(\$100,000.00)</b>	<b>\$170,139.03</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$290,075.79</b>	<b>\$290,075.79</b>	<b>\$0.00</b>	<b>\$379,861.12</b>	<b>\$379,861.12</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,322,662.62</b>	<b>\$2,322,662.62</b>	<b>\$0.00</b>	<b>\$577,875.81</b>	<b>\$577,875.81</b>	<b>\$0.00</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$2,322,662.62</b>	<b>\$2,612,738.41</b>	<b>\$290,075.79</b>	<b>\$577,875.81</b>	<b>\$957,736.93</b>	<b>\$379,861.12</b>

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