

**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 10**

**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	\$0.00	\$0.00	\$1,355,239.00	\$1,034,436.00	(\$320,803.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$210.46	\$210.46	\$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>\$210.46</b>	<b>\$210.46</b>	<b>\$1,355,239.00</b>	<b>\$1,034,436.00</b>	<b>(\$320,803.00)</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	\$0.00	\$11,363.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$755,334.97	\$268,399.22	\$486,935.75
Debt Service	\$913,884.03	\$750,300.00	\$163,584.03	\$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>\$750,300.00</b>	<b>\$163,584.03</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:	\$913,884.03	\$638,095.79	(\$275,788.24)	\$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>\$638,095.79</b>	<b>(\$275,788.24)</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>(\$111,993.75)</b>	<b>(\$111,993.75)</b>	<b>\$0.00</b>	<b>\$177,495.75</b>	<b>\$177,495.75</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:</b>	<b>\$2,322,662.62</b>	<b>\$2,210,668.87</b>	<b>(\$111,993.75)</b>	<b>\$577,875.81</b>	<b>\$755,371.56</b>	<b>\$177,495.75</b>

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