

**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 2023, Fiscal Period 04**

**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	\$1,309,170.00	\$106,132.00	(\$1,203,038.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$3,310.98	\$3,310.98	\$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>\$3,310.98</b>	<b>\$3,310.98</b>	<b>\$1,309,170.00</b>	<b>\$106,132.00</b>	<b>(\$1,203,038.00)</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	\$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	\$720,628.97	\$24,881.78	\$695,747.19
Debt Service	\$910,996.53	\$454,884.62	\$456,111.91	\$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>\$910,996.53</b>	<b>\$454,884.62</b>	<b>\$456,111.91</b>	<b>\$1,039,030.97</b>	<b>\$69,781.78</b>	<b>\$969,249.19</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$910,996.53	\$215,129.57	(\$695,866.96)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$270,139.03	\$0.00	\$270,139.03
<b>Total Other Financing Sources (Uses):</b>	<b>\$910,996.53</b>	<b>\$215,129.57</b>	<b>(\$695,866.96)</b>	<b>(\$270,139.03)</b>	<b>\$0.00</b>	<b>\$270,139.03</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$236,444.07)</b>	<b>(\$236,444.07)</b>	<b>\$0.00</b>	<b>\$36,350.22</b>	<b>\$36,350.22</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,110,668.87</b>	<b>\$2,612,738.41</b>	<b>\$502,069.54</b>	<b>\$577,875.81</b>	<b>\$960,134.35</b>	<b>\$382,258.54</b>
<b>Ending Fund Balance:</b>	<b>\$2,110,668.87</b>	<b>\$2,376,294.34</b>	<b>\$265,625.47</b>	<b>\$577,875.81</b>	<b>\$996,484.57</b>	<b>\$418,608.76</b>

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