

**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 2021, Fiscal Period 09**

**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)	\$2,055,483.97	\$935,693.00	(\$1,119,790.97)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$15.30	\$15.30	\$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>\$15.30</b>	<b>(\$270,123.73)</b>	<b>\$2,055,483.97</b>	<b>\$935,693.00</b>	<b>(\$1,119,790.97)</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	\$286,339.00	\$286,339.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$9,026.00	\$0.00	\$9,026.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,760,118.97	\$534,025.81	\$1,226,093.16
Debt Service	\$911,077.78	\$451,208.75	\$459,869.03	\$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>\$911,077.78</b>	<b>\$451,208.75</b>	<b>\$459,869.03</b>	<b>\$2,055,483.97</b>	<b>\$990,503.84</b>	<b>\$1,064,980.13</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$640,938.75	\$484,861.83	(\$156,076.92)	\$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>\$640,938.75</b>	<b>\$484,861.83</b>	<b>(\$156,076.92)</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>\$33,668.38</b>	<b>\$33,668.38</b>	<b>\$0.00</b>	<b>(\$54,810.84)</b>	<b>(\$54,810.84)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,036,313.77</b>	<b>\$2,036,313.77</b>	<b>\$0.00</b>	<b>\$600,779.65</b>	<b>\$500,779.65</b>	<b>(\$100,000.00)</b>
<b>Ending Fund Balance:</b>	<b>\$2,036,313.77</b>	<b>\$2,069,982.15</b>	<b>\$33,668.38</b>	<b>\$600,779.65</b>	<b>\$445,968.81</b>	<b>(\$154,810.84)</b>

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