

**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 05**

**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)	\$986,483.97	\$119,305.00	(\$867,178.97)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$11.06	\$11.06	\$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>\$11.06</b>	<b>(\$270,127.97)</b>	<b>\$986,483.97</b>	<b>\$119,305.00</b>	<b>(\$867,178.97)</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	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$700,144.97	\$387,917.87	\$312,227.10
Debt Service	\$911,077.78	\$447,931.25	\$463,146.53	\$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>\$911,077.78</b>	<b>\$447,931.25</b>	<b>\$463,146.53</b>	<b>\$986,483.97</b>	<b>\$719,156.87</b>	<b>\$267,327.10</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$640,938.75	\$215,041.03	(\$425,897.72)	\$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>\$215,041.03</b>	<b>(\$425,897.72)</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>(\$232,879.16)</b>	<b>(\$232,879.16)</b>	<b>\$0.00</b>	<b>(\$599,851.87)</b>	<b>(\$599,851.87)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,383,003.16</b>	<b>\$2,036,313.77</b>	<b>\$653,310.61</b>	<b>\$3,428,365.97</b>	<b>\$500,779.65</b>	<b>(\$2,927,586.32)</b>
<b>Ending Fund Balance:</b>	<b>\$1,383,003.16</b>	<b>\$1,803,434.61</b>	<b>\$420,431.45</b>	<b>\$3,428,365.97</b>	<b>(\$99,072.22)</b>	<b>(\$3,527,438.19)</b>

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