

**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**  
**For Fiscal Year Ended September 30, 2023**

*023 - Dale County Schools*

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$27,956,867.14	\$0.00	\$130,941.15	\$1,178,228.85	\$0.00	\$29,266,037.14
Federal Sources	\$38,877.00	\$7,082,237.18	\$0.00	\$0.00	\$0.00	\$7,121,114.18
Local Sources	\$7,105,194.94	\$1,604,807.31	\$78,433.59	\$0.00	\$948,457.09	\$9,736,892.93
Other Sources	\$182,401.95	\$27,212.62	\$0.00	\$0.00	\$0.00	\$209,614.57
<b>Total Revenues:</b>	<b>\$35,283,341.03</b>	<b>\$8,714,257.11</b>	<b>\$209,374.74</b>	<b>\$1,178,228.85</b>	<b>\$948,457.09</b>	<b>\$46,333,658.82</b>
<b>Expenditures</b>						
Instructional Services	\$19,403,114.03	\$3,782,428.32	\$0.00	\$0.00	\$500,219.89	\$23,685,762.24
Instructional Support Services	\$4,415,743.59	\$550,087.90	\$0.00	\$0.00	\$997.33	\$4,966,828.82
Operation & Maintenance Services	\$3,267,473.81	\$329,374.82	\$0.00	\$0.00	\$15,936.62	\$3,612,785.25
Auxiliary Services	\$2,543,763.93	\$2,775,122.47	\$0.00	\$318,402.00	\$12,691.84	\$5,649,980.24
General Administrative Services	\$1,789,219.50	\$255,438.92	\$0.00	\$17,764.00	\$0.00	\$2,062,422.42
Capital Outlay	\$36,860.74	\$820,075.52	\$0.00	\$34,313.21	\$0.00	\$891,249.47
Debt Service	\$2,500.00	\$0.00	\$646,559.62	\$44,900.00	\$0.00	\$693,959.62
Other Expenditures	\$648,017.07	\$745,886.06	\$0.00	\$0.00	\$321,367.89	\$1,715,271.02
<b>Total Expenditures:</b>	<b>\$32,106,692.67</b>	<b>\$9,258,414.01</b>	<b>\$646,559.62</b>	<b>\$415,379.21</b>	<b>\$851,213.57</b>	<b>\$43,278,259.08</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$272,267.23	\$497,860.16	\$746,326.21	\$0.00	\$31,367.51	\$1,547,821.11
Other Fund Uses:	\$1,096,924.97	\$79,425.95	\$0.00	\$100,000.00	\$45,108.01	\$1,321,458.93
<b>Total Other Fund Sources (Uses):</b>	<b>(\$824,657.74)</b>	<b>\$418,434.21</b>	<b>\$746,326.21</b>	<b>(\$100,000.00)</b>	<b>(\$13,740.50)</b>	<b>\$226,362.18</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,351,990.62</b>	<b>(\$125,722.69)</b>	<b>\$309,141.33</b>	<b>\$662,849.64</b>	<b>\$83,503.02</b>	<b>\$3,281,761.92</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$15,035,367.37</b>	<b>\$1,876,783.18</b>	<b>\$2,612,738.41</b>	<b>\$960,134.35</b>	<b>\$414,812.59</b>	<b>\$20,899,835.90</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$17,387,357.99</b>	<b>\$1,751,060.49</b>	<b>\$2,921,879.74</b>	<b>\$1,622,983.99</b>	<b>\$498,315.61</b>	<b>\$24,181,597.82</b>

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