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 2024, Fiscal Period 02

Description Budget Actual (Unfavorable) Budget Actual (Unfavorable)	023 - Dale County Schools	GENERAL		VARIANCE SPECIAL REVENUE Favorable		L REVENUE	VARIANCE Favorable
State Sources \$27,007,939.86 \$4,280,856.00 (\$22,727,083.86) \$0.00 \$0.00 \$0.00 Federal Sources \$25,200.00 \$160.00 (\$25,040.00) \$9,961,321.66 \$413,524.29 (\$9,547,797.37) Local Sources \$6,567,670.00 \$1,454,081.60 (\$5,113,588.40) \$1,157,315.00 \$312,831.57 (\$844,483.43) Other Sources \$35,000.00 \$11,299.25 (\$23,700.75) \$149,000.00 \$88.35 (\$148,911.65) Fotal Revenues: \$33,635,809.86 \$5,746,396.85 (\$27,889,413.01) \$11,267,636.66 \$726,444.21 (\$10,541,192.45) Expenditures Instructional Services \$19,885,368.50 \$3,268,494.66 \$16,616,873.84 \$4,328,429.62 \$458,419.06 \$3,870,010.56 Instructional Support Services \$4,343,541.99 \$729,084.02 \$3,614,457.97 \$836,017.93 \$107,744.98 \$728,272.95 Operation & Maintenance Services \$3,534,406.30 \$698,170.53 \$2,236,235.77 \$151,025.00 \$21,904.48 \$129,120.52 Auxiliary Services \$2,836,665.00 \$545,928.73 \$2,290,736.27 <th>Description</th> <th>Budget</th> <th>Actual</th> <th></th> <th>Budget</th> <th>Actual</th> <th></th>	Description	Budget	Actual		Budget	Actual	
Federal Sources \$25,200.00 \$160.00 (\$25,040.00) \$9,961,321.66 \$413,524.29 (\$9,547,797.37) Local Sources \$6,567,670.00 \$1,454,081.60 (\$5,113,588.40) \$1,157,315.00 \$312,831.57 (\$844,483.43) Other Sources \$35,000.00 \$11,299.25 (\$23,700.75) \$149,000.00 \$88.35 (\$148,911.65) Fotal Revenues: \$33,635,809.86 \$5,746,396.85 (\$27,889,413.01) \$11,267,636.66 \$726,444.21 (\$10,541,192.45) Expenditures Instructional Services \$19,885,368.50 \$3,268,494.66 \$16,616,873.84 \$4,328,429.62 \$458,419.06 \$3,870,010.56 Instructional Support Services \$4,343,541.99 \$729,084.02 \$3,614,457.97 \$836,017.93 \$107,744.98 \$728,272.95 Operation & Maintenance Services \$3,534,406.30 \$698,170.53 \$2,836,235.77 \$151,025.00 \$21,904.48 \$129,120.52 Auxiliary Services \$2,836,665.00 \$545,928.73 \$2,290,736.27 \$3,128,231.09 \$523,091.00 \$2,605,140.09 General Administrative Services \$1,768,337.77 \$517,095.46 \$1,251,242.31 \$611,121.27 \$31,350.96 \$579,770.31 Special Revenue Outlay \$744,991.67 \$59,317.50 \$685,674.17 \$2,099,924.16 \$0.00 \$2,099,924.16 General Service \$565,413.98 \$93,577.91 \$471,836.07 \$1,073,128.68 \$87,885.04 \$985,243.64 \$0.00 \$10,	Revenues						
Local Sources \$6,567,670.00 \$1,454,081.60 (\$5,113,588.40) \$1,157,315.00 \$312,831.57 (\$844,483.43) Other Sources \$35,000.00 \$11,299.25 (\$23,700.75) \$149,000.00 \$88.35 (\$148,911.65) Fotal Revenues: \$33,635,809.86 \$5,746,396.85 (\$27,889,413.01) \$11,267,636.66 \$726,444.21 (\$10,541,192.45) Expenditures Instructional Services \$19,885,368.50 \$3,268,494.66 \$16,616,873.84 \$4,328,429.62 \$458,419.06 \$3,870,010.56 Instructional Support Services \$4,343,541.99 \$729,084.02 \$3,614,457.97 \$836,017.93 \$107,744.98 \$728,272.95 Operation & Maintenance Services \$3,534,406.30 \$698,170.53 \$2,836,235.77 \$151,025.00 \$21,904.48 \$129,120.52 Auxiliary Services \$2,836,665.00 \$545,928.73 \$2,290,736.27 \$3,128,231.09 \$523,091.00 \$2,605,140.09 General Administrative Services \$1,768,337.77 \$517,095.46 \$1,251,242.31 \$611,121.27 \$31,350.96 \$579,770.31 Special Revenue Outlay \$744,991.67 \$59,317.50 \$685,674.17 \$2,099,924.16 \$0.00 \$2,099,924.16 General Service \$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other Expenditures \$565,413.98 \$93,577.91 \$471,836.07 \$1,073,128.68 \$87,885.04 \$985,243.64 Fotal Expenditures: \$33,681,225.21 \$5,911,668.81 \$27,769,556.40 \$12,227,877.75 \$1,230,395.52 \$10,997,482.23 Other Financing Sources (Uses) Other Financing Sources \$363,000.00 \$12,041.75 (\$350,958.25) \$363,777.35 \$20,191.59 (\$343,585.76) Other Financing Uses: \$1,006,899.85 \$110,426.16 \$896,473.69 \$17,000.00 \$12,337.91 \$4,662.09	State Sources	\$27,007,939.86	\$4,280,856.00	(\$22,727,083.86)	\$0.00	\$0.00	\$0.00
Other Sources \$35,000.00 \$11,299.25 (\$23,700.75) \$149,000.00 \$88.35 (\$148,911.65) Fotal Revenues: \$33,635,809.86 \$5,746,396.85 (\$27,889,413.01) \$11,267,636.66 \$726,444.21 (\$10,541,192.45) Expenditures Instructional Services \$19,885,368.50 \$3,268,494.66 \$16,616,873.84 \$4,328,429.62 \$458,419.06 \$3,870,010.56 Instructional Support Services \$4,343,541.99 \$729,084.02 \$3,614,457.97 \$836,017.93 \$107,744.98 \$728,272.95 Operation & Maintenance Services \$3,534,406.30 \$698,170.53 \$2,836,235.77 \$151,025.00 \$21,904.48 \$129,120.52 Auxiliary Services \$2,836,665.00 \$545,928.73 \$2,290,736.27 \$3,128,231.09 \$523,091.00 \$2,605,140.09 General Administrative Services \$1,768,337.77 \$517,095.46 \$1,251,242.31 \$611,121.27 \$31,350.96 \$579,770.31 Special Revenue Outlay \$744,991.67 \$59,317.50 \$685,674.17 \$2,099,924.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	Federal Sources	\$25,200.00	\$160.00	(\$25,040.00)	\$9,961,321.66	\$413,524.29	(\$9,547,797.37)
Fotal Revenues: \$33,635,809.86 \$5,746,396.85 (\$27,889,413.01) \$11,267,636.66 \$726,444.21 (\$10,541,192.45) Expenditures Instructional Services \$19,885,368.50 \$3,268,494.66 \$16,616,873.84 \$4,328,429.62 \$458,419.06 \$3,870,010.56 Instructional Support Services \$4,343,541.99 \$729,084.02 \$3,614,457.97 \$836,017.93 \$107,744.98 \$728,272.95 Operation & Maintenance Services \$3,534,406.30 \$698,170.53 \$2,836,235.77 \$151,025.00 \$21,904.48 \$129,120.52 Auxiliary Services \$2,836,665.00 \$545,928.73 \$2,290,736.27 \$3,128,231.09 \$523,091.00 \$2,605,140.09 General Administrative Services \$1,768,337.77 \$517,095.46 \$1,251,242.31 \$611,121.27 \$31,350.96 \$579,770.31 Special Revenue Outlay \$744,991.67 \$59,317.50 \$685,674.17 \$2,099,924.16 \$0.00 \$2,099,924.16 General Service \$2,500.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 </td <td>Local Sources</td> <td>\$6,567,670.00</td> <td>\$1,454,081.60</td> <td>(\$5,113,588.40)</td> <td>\$1,157,315.00</td> <td>\$312,831.57</td> <td>(\$844,483.43)</td>	Local Sources	\$6,567,670.00	\$1,454,081.60	(\$5,113,588.40)	\$1,157,315.00	\$312,831.57	(\$844,483.43)
Instructional Services \$19,885,368.50 \$3,268,494.66 \$16,616,873.84 \$4,328,429.62 \$458,419.06 \$3,870,010.56 Instructional Support Services \$4,343,541.99 \$729,084.02 \$3,614,457.97 \$836,017.93 \$107,744.98 \$728,272.95 Operation & Maintenance Services \$3,534,406.30 \$698,170.53 \$2,836,235.77 \$151,025.00 \$21,904.48 \$129,120.52 Auxiliary Services \$2,836,665.00 \$545,928.73 \$2,290,736.27 \$3,128,231.09 \$523,091.00 \$2,605,140.09 General Administrative Services \$1,768,337.77 \$517,095.46 \$1,251,242.31 \$611,121.27 \$31,350.96 \$579,770.31 Special Revenue Outlay \$744,991.67 \$59,317.50 \$685,674.17 \$2,099,924.16 \$0.00 \$2,099,924.16 General Service \$2,500.00 \$0.00 \$2,500.00 \$0.0	Other Sources	\$35,000.00	\$11,299.25	(\$23,700.75)	\$149,000.00	\$88.35	(\$148,911.65)
Instructional Services \$19,885,368.50 \$3,268,494.66 \$16,616,873.84 \$4,328,429.62 \$458,419.06 \$3,870,010.56 Instructional Support Services \$4,343,541.99 \$729,084.02 \$3,614,457.97 \$836,017.93 \$107,744.98 \$728,272.95 Operation & Maintenance Services \$3,534,406.30 \$698,170.53 \$2,836,235.77 \$151,025.00 \$21,904.48 \$129,120.52 Auxiliary Services \$2,836,665.00 \$545,928.73 \$2,290,736.27 \$3,128,231.09 \$523,091.00 \$2,605,140.09 General Administrative Services \$1,768,337.77 \$517,095.46 \$1,251,242.31 \$611,121.27 \$31,350.96 \$579,770.31 Special Revenue Outlay \$744,991.67 \$59,317.50 \$685,674.17 \$2,099,924.16 \$0.00 \$2,099,924.16 General Service \$2,500.00 \$0.00 \$2,500.00 \$0.0	Total Revenues:	\$33,635,809.86	\$5,746,396.85	(\$27,889,413.01)	\$11,267,636.66	\$726,444.21	(\$10,541,192.45)
Instructional Support Services \$4,343,541.99 \$729,084.02 \$3,614,457.97 \$836,017.93 \$107,744.98 \$728,272.95 Operation & Maintenance Services \$3,534,406.30 \$698,170.53 \$2,836,235.77 \$151,025.00 \$21,904.48 \$129,120.52 Auxiliary Services \$2,836,665.00 \$545,928.73 \$2,290,736.27 \$3,128,231.09 \$523,091.00 \$2,605,140.09 General Administrative Services \$1,768,337.77 \$517,095.46 \$1,251,242.31 \$611,121.27 \$31,350.96 \$579,770.31 Special Revenue Outlay \$744,991.67 \$59,317.50 \$685,674.17 \$2,099,924.16 \$0.00 \$2,099,924.16 General Service \$2,500.00 \$0.00 \$2,500.00 \$0.00 <	Expenditures						
Operation & Maintenance Services \$3,534,406.30 \$698,170.53 \$2,836,235.77 \$151,025.00 \$21,904.48 \$129,120.52 Auxiliary Services \$2,836,665.00 \$545,928.73 \$2,290,736.27 \$3,128,231.09 \$523,091.00 \$2,605,140.09 General Administrative Services \$1,768,337.77 \$517,095.46 \$1,251,242.31 \$611,121.27 \$31,350.96 \$579,770.31 Special Revenue Outlay \$744,991.67 \$59,317.50 \$685,674.17 \$2,099,924.16 \$0.00 \$2,099,924.16 General Service \$2,500.00 \$0.00 \$2,500.00 \$0.00	Instructional Services	\$19,885,368.50	\$3,268,494.66	\$16,616,873.84	\$4,328,429.62	\$458,419.06	\$3,870,010.56
Auxiliary Services \$2,836,665.00 \$545,928.73 \$2,290,736.27 \$3,128,231.09 \$523,091.00 \$2,605,140.09 General Administrative Services \$1,768,337.77 \$517,095.46 \$1,251,242.31 \$611,121.27 \$31,350.96 \$579,770.31 Special Revenue Outlay \$744,991.67 \$59,317.50 \$685,674.17 \$2,099,924.16 \$0.00 \$2,099,924.16 General Service \$2,500.00 \$0.00 <td>Instructional Support Services</td> <td>\$4,343,541.99</td> <td>\$729,084.02</td> <td>\$3,614,457.97</td> <td>\$836,017.93</td> <td>\$107,744.98</td> <td>\$728,272.95</td>	Instructional Support Services	\$4,343,541.99	\$729,084.02	\$3,614,457.97	\$836,017.93	\$107,744.98	\$728,272.95
Auxiliary Services \$2,836,665.00 \$545,928.73 \$2,290,736.27 \$3,128,231.09 \$523,091.00 \$2,605,140.09 General Administrative Services \$1,768,337.77 \$517,095.46 \$1,251,242.31 \$611,121.27 \$31,350.96 \$579,770.31 Special Revenue Outlay \$744,991.67 \$59,317.50 \$685,674.17 \$2,099,924.16 \$0.00 \$2,099,924.16 General Service \$2,500.00 \$0.00 <td>Operation & Maintenance Services</td> <td>\$3,534,406.30</td> <td>\$698,170.53</td> <td>\$2,836,235.77</td> <td>\$151,025.00</td> <td>\$21,904.48</td> <td>\$129,120.52</td>	Operation & Maintenance Services	\$3,534,406.30	\$698,170.53	\$2,836,235.77	\$151,025.00	\$21,904.48	\$129,120.52
Special Revenue Outlay \$744,991.67 \$59,317.50 \$685,674.17 \$2,099,924.16 \$0.00 \$2,099,924.16 General Service \$2,500.00 \$0.00 \$2,500.00 \$0.0		\$2,836,665.00	\$545,928.73	\$2,290,736.27	\$3,128,231.09	\$523,091.00	\$2,605,140.09
General Service \$2,500.00 \$0.00 \$2,500.00 \$0.0	General Administrative Services	\$1,768,337.77	\$517,095.46	\$1,251,242.31	\$611,121.27	\$31,350.96	\$579,770.31
Other Expenditures \$565,413.98 \$93,577.91 \$471,836.07 \$1,073,128.68 \$87,885.04 \$985,243.64 Fotal Expenditures: \$33,681,225.21 \$5,911,668.81 \$27,769,556.40 \$12,227,877.75 \$1,230,395.52 \$10,997,482.23 Other Financing Sources (Uses) Other Financing Sources: \$363,000.00 \$12,041.75 (\$350,958.25) \$363,777.35 \$20,191.59 (\$343,585.76) Other Financing Uses: \$1,006,899.85 \$110,426.16 \$896,473.69 \$17,000.00 \$12,337.91 \$4,662.09	Special Revenue Outlay	\$744,991.67	\$59,317.50	\$685,674.17	\$2,099,924.16	\$0.00	\$2,099,924.16
Fotal Expenditures: \$33,681,225.21 \$5,911,668.81 \$27,769,556.40 \$12,227,877.75 \$1,230,395.52 \$10,997,482.23 Other Financing Sources (Uses) Other Financing Sources: \$363,000.00 \$12,041.75 (\$350,958.25) \$363,777.35 \$20,191.59 (\$343,585.76) Other Financing Uses: \$1,006,899.85 \$110,426.16 \$896,473.69 \$17,000.00 \$12,337.91 \$4,662.09	General Service	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Other Financing Sources (Uses) Other Financing Sources: \$363,000.00 \$12,041.75 (\$350,958.25) \$363,777.35 \$20,191.59 (\$343,585.76) Other Financing Uses: \$1,006,899.85 \$110,426.16 \$896,473.69 \$17,000.00 \$12,337.91 \$4,662.09	Other Expenditures	\$565,413.98	\$93,577.91	\$471,836.07	\$1,073,128.68	\$87,885.04	\$985,243.64
Other Financing Sources: \$363,000.00 \$12,041.75 (\$350,958.25) \$363,777.35 \$20,191.59 (\$343,585.76) Other Financing Uses: \$1,006,899.85 \$110,426.16 \$896,473.69 \$17,000.00 \$12,337.91 \$4,662.09	Total Expenditures:	\$33,681,225.21	\$5,911,668.81	\$27,769,556.40	\$12,227,877.75	\$1,230,395.52	\$10,997,482.23
Other Financing Uses: \$1,006,899.85 \$110,426.16 \$896,473.69 \$17,000.00 \$12,337.91 \$4,662.09	Other Financing Sources (Uses)						
	Other Financing Sources:	\$363,000.00	\$12,041.75	(\$350,958.25)	\$363,777.35	\$20,191.59	(\$343,585.76)
Total Other Financing Sources (Uses): (\$643,899.85) (\$98,384.41) \$545,515.44 \$346,777.35 \$7,853.68 (\$338,923.67)	Other Financing Uses:	\$1,006,899.85	\$110,426.16	\$896,473.69	\$17,000.00	\$12,337.91	\$4,662.09
	Total Other Financing Sources (Uses):	(\$643,899.85)	(\$98,384.41)	\$545,515.44	\$346,777.35	\$7,853.68	(\$338,923.67)
	Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$689,315.20)	(\$263,656.37)	\$425,658.83	(\$613,463.74)	(\$496,097.63)	\$117,366.11
Beginning Fund Balance - Oct. 1: \$15,625,238.31 \$17,594,034.16 \$1,968,795.85 \$1,876,735.14 \$1,657,904.18 (\$218,830.96)	Beginning Fund Balance - Oct. 1:	\$15,625,238.31	\$17,594,034.16	\$1,968,795.85	\$1,876,735.14	\$1,657,904.18	(\$218,830.96)
Ending Fund Balance: \$14,935,923.11 \$17,330,377.79 \$2,394,454.68 \$1,263,271.40 \$1,161,806.55 (\$101,464.85)	Ending Fund Balance:	\$14,935,923.11	\$17,330,377.79	\$2,394,454.68	\$1,263,271.40	\$1,161,806.55	(\$101,464.85)

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