

**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 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	\$125,239.03	\$0.00	(\$125,239.03)	\$1,309,164.00	\$132,665.00	(\$1,176,499.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$5,980.47	\$5,980.47	\$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>\$125,239.03</b>	<b>\$5,980.47</b>	<b>(\$119,258.56)</b>	<b>\$1,309,164.00</b>	<b>\$132,665.00</b>	<b>(\$1,176,499.00)</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	\$318,402.00	\$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	\$945,862.00	\$267,997.04	\$677,864.96
Debt Service	\$642,272.50	\$461,675.00	\$180,597.50	\$44,900.00	\$44,900.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$642,272.50</b>	<b>\$461,675.00</b>	<b>\$180,597.50</b>	<b>\$1,309,164.00</b>	<b>\$631,299.04</b>	<b>\$677,864.96</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$912,411.53	\$269,657.08	(\$642,754.45)	\$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>\$912,411.53</b>	<b>\$269,657.08</b>	<b>(\$642,754.45)</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>\$395,378.06</b>	<b>(\$186,037.45)</b>	<b>(\$581,415.51)</b>	<b>(\$270,139.03)</b>	<b>(\$498,634.04)</b>	<b>(\$228,495.01)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,612,738.41</b>	<b>\$2,921,879.74</b>	<b>\$309,141.33</b>	<b>\$960,134.35</b>	<b>\$1,622,983.99</b>	<b>\$662,849.64</b>
<b>Ending Fund Balance:</b>	<b>\$3,008,116.47</b>	<b>\$2,735,842.29</b>	<b>(\$272,274.18)</b>	<b>\$689,995.32</b>	<b>\$1,124,349.95</b>	<b>\$434,354.63</b>

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