

**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 2024, Fiscal Period 10**

**023 - Dale County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$23,908,972.34	\$0.00	\$0.00	\$3,727,971.22	\$0.00	\$27,636,943.56
Federal Sources	\$960.00	\$5,355,483.52	\$0.00	\$0.00	\$0.00	\$5,356,443.52
Local Sources	\$6,652,981.08	\$1,163,240.94	\$10,096.56	\$0.00	\$670,370.50	\$8,496,689.08
Other Sources	\$443,109.60	\$27,995.24	\$0.00	\$0.00	\$0.00	\$471,104.84
<b>Total Revenues:</b>	<b>\$31,006,023.02</b>	<b>\$6,546,719.70</b>	<b>\$10,096.56</b>	<b>\$3,727,971.22</b>	<b>\$670,370.50</b>	<b>\$41,961,181.00</b>
<b>Expenditures</b>						
Instructional Services	\$17,106,296.82	\$2,792,104.51	\$0.00	\$0.00	\$344,034.22	\$20,242,435.55
Instructional Support Services	\$4,004,237.18	\$581,980.38	\$0.00	\$0.00	\$1,046.12	\$4,587,263.68
Operation & Maintenance Services	\$2,582,566.97	\$220,302.34	\$0.00	\$0.00	\$3,440.41	\$2,806,309.72
Auxiliary Services	\$2,173,769.87	\$2,239,955.32	\$0.00	\$318,402.00	\$11,255.08	\$4,743,382.27
General Administrative Services	\$1,636,150.88	\$350,427.56	\$0.00	\$0.00	\$0.00	\$1,986,578.44
Capital Outlay	\$162,132.58	\$695,753.91	\$0.00	\$3,062,894.35	\$0.00	\$3,920,780.84
Debt Service	\$3,000.00	\$0.00	\$648,827.50	\$170,139.03	\$0.00	\$821,966.53
Other Expenditures	\$500,655.68	\$614,022.59	\$0.00	\$0.00	\$183,404.52	\$1,298,082.79
<b>Total Expenditures:</b>	<b>\$28,168,809.98</b>	<b>\$7,494,546.61</b>	<b>\$648,827.50</b>	<b>\$3,551,435.38</b>	<b>\$543,180.35</b>	<b>\$40,406,799.82</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$62,814.06	\$262,204.17	\$639,552.93	\$0.00	\$17,680.85	\$982,252.01
Other Fund Uses:	\$774,630.07	\$46,718.82	\$0.00	\$100,000.00	\$64,213.24	\$985,562.13
<b>Total Other Fund Sources (Uses):</b>	<b>(\$711,816.01)</b>	<b>\$215,485.35</b>	<b>\$639,552.93</b>	<b>(\$100,000.00)</b>	<b>(\$46,532.39)</b>	<b>(\$3,310.12)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,125,397.03</b>	<b>(\$732,341.56)</b>	<b>\$821.99</b>	<b>\$76,535.84</b>	<b>\$80,657.76</b>	<b>\$1,551,071.06</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$17,594,034.16</b>	<b>\$1,657,904.18</b>	<b>\$2,921,879.74</b>	<b>\$1,622,983.99</b>	<b>\$496,365.61</b>	<b>\$24,293,167.68</b>
<b>Ending Fund Balance:</b>	<b>\$19,719,431.19</b>	<b>\$925,562.62</b>	<b>\$2,922,701.73</b>	<b>\$1,699,519.83</b>	<b>\$577,023.37</b>	<b>\$25,844,238.74</b>

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