

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**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 04**

023 - Dale County Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$28,442,342.89	\$10,098,205.07	(\$18,344,137.82)
Federal Sources	\$0.00	\$0.00	\$0.00	\$9,986,521.66	\$1,112,063.13	(\$8,874,458.53)
Local Sources	\$575,200.00	\$292,939.71	(\$282,260.29)	\$8,300,185.00	\$4,433,420.26	(\$3,866,764.74)
Other Sources	\$0.00	\$0.00	\$0.00	\$184,000.00	\$112,622.98	(\$71,377.02)
Total Revenues:	\$575,200.00	\$292,939.71	(\$282,260.29)	\$46,913,049.55	\$15,756,311.44	(\$31,156,738.11)
Expenditures						
Instructional Services	\$292,900.00	\$111,478.75	\$181,421.25	\$24,506,698.12	\$7,749,054.60	\$16,757,643.52
Instructional Support Services	\$400.00	\$405.15	(\$5.15)	\$5,179,959.92	\$1,919,543.92	\$3,260,416.00
Operation & Maintenance Services	\$5,100.00	\$0.00	\$5,100.00	\$3,690,531.30	\$1,241,177.84	\$2,449,353.46
Auxiliary Services	\$5,450.00	\$8,418.58	(\$2,968.58)	\$6,288,748.09	\$2,290,136.71	\$3,998,611.38
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,379,459.04	\$866,715.83	\$1,512,743.21
Total Outlay	\$0.00	\$0.00	\$0.00	\$3,790,777.83	\$242,695.65	\$3,548,082.18
Expendable Service	\$0.00	\$0.00	\$0.00	\$689,672.50	\$509,575.00	\$180,097.50
Other Expenditures	\$219,500.00	\$97,286.05	\$122,213.95	\$1,858,042.66	\$467,424.08	\$1,390,618.58
Total Expenditures:	\$523,350.00	\$217,588.53	\$305,761.47	\$48,383,889.46	\$15,286,323.63	\$33,097,565.83
Other Financing Sources (Uses)						
Other Financing Sources:	\$31,500.00	\$10,251.79	(\$21,248.21)	\$1,670,688.88	\$310,323.79	(\$1,360,365.09)
Other Financing Uses:	\$41,650.00	\$23,580.11	\$18,069.89	\$1,335,688.88	\$303,224.05	\$1,032,464.83
Total Other Financing Sources (Uses):	(\$10,150.00)	(\$13,328.32)	(\$3,178.32)	\$335,000.00	\$7,099.74	(\$327,900.26)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$41,700.00	\$62,022.86	\$20,322.86	(\$1,135,839.91)	\$477,087.55	\$1,612,927.46
Beginning Fund Balance - Oct. 1:	\$0.00	\$498,315.61	\$498,315.61	\$21,074,846.21	\$24,295,117.68	\$3,220,271.47
Ending Fund Balance:	\$41,700.00	\$560,338.47	\$518,638.47	\$19,939,006.30	\$24,772,205.23	\$4,833,198.93

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