

**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 11**

**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	\$3,754,504.22	\$2,445,340.22
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$10,839.42	\$10,839.42	\$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>\$10,839.42</b>	<b>(\$114,399.61)</b>	<b>\$1,309,164.00</b>	<b>\$3,754,504.22</b>	<b>\$2,445,340.22</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	\$23,253.00	\$0.00	\$23,253.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$234,480.49	\$3,085,252.85	(\$2,850,772.36)
Debt Service	\$642,272.50	\$648,827.50	(\$6,555.00)	\$44,900.00	\$170,139.03	(\$125,239.03)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$642,272.50</b>	<b>\$648,827.50</b>	<b>(\$6,555.00)</b>	<b>\$621,035.49</b>	<b>\$3,573,793.88</b>	<b>(\$2,952,758.39)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$912,411.53	\$693,532.10	(\$218,879.43)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$270,139.03	\$100,000.00	\$170,139.03
<b>Total Other Financing Sources (Uses):</b>	<b>\$912,411.53</b>	<b>\$693,532.10</b>	<b>(\$218,879.43)</b>	<b>(\$270,139.03)</b>	<b>(\$100,000.00)</b>	<b>\$170,139.03</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$395,378.06</b>	<b>\$55,544.02</b>	<b>(\$339,834.04)</b>	<b>\$417,989.48</b>	<b>\$80,710.34</b>	<b>(\$337,279.14)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,921,879.74</b>	<b>\$2,921,879.74</b>	<b>\$0.00</b>	<b>\$1,622,983.99</b>	<b>\$1,622,983.99</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$3,317,257.80</b>	<b>\$2,977,423.76</b>	<b>(\$339,834.04)</b>	<b>\$2,040,973.47</b>	<b>\$1,703,694.33</b>	<b>(\$337,279.14)</b>

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