

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2024, Fiscal Period 12**

023 - Dale County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$31,741,445.15	\$0.00	\$125,239.03	\$1,309,164.00	\$0.00	\$33,175,848.18
Federal Sources	\$29,206.00	\$9,057,023.37	\$0.00	\$0.00	\$0.00	\$9,086,229.37
Local Sources	\$6,567,670.00	\$1,157,315.00	\$0.00	\$0.00	\$575,200.00	\$8,300,185.00
Other Sources	\$35,000.00	\$149,000.00	\$0.00	\$0.00	\$0.00	\$184,000.00
Total Revenues:	\$38,373,321.15	\$10,363,338.37	\$125,239.03	\$1,309,164.00	\$575,200.00	\$50,746,262.55
Expenditures						
Instructional Services	\$20,242,329.68	\$4,116,232.62	\$0.00	\$0.00	\$292,900.00	\$24,651,462.30
Instructional Support Services	\$4,763,100.10	\$986,963.45	\$0.00	\$0.00	\$400.00	\$5,750,463.55
Operation & Maintenance Services	\$4,390,685.30	\$151,025.00	\$0.00	\$0.00	\$5,100.00	\$4,546,810.30
Auxiliary Services	\$3,371,665.00	\$3,193,756.09	\$0.00	\$318,402.00	\$5,450.00	\$6,889,273.09
General Administrative Services	\$1,987,000.77	\$696,121.27	\$0.00	\$23,253.00	\$0.00	\$2,706,375.04
Capital Outlay	\$3,109,991.67	\$1,305,864.14	\$0.00	\$234,480.49	\$0.00	\$4,650,336.30
Debt Service	\$2,500.00	\$0.00	\$642,272.50	\$44,900.00	\$0.00	\$689,672.50
Other Expenditures	\$551,463.98	\$938,616.89	\$0.00	\$0.00	\$219,500.00	\$1,709,580.87
Total Expenditures:	\$38,418,736.50	\$11,388,579.46	\$642,272.50	\$621,035.49	\$523,350.00	\$51,593,973.95
Other Fund Sources (Uses)						
Other Fund Sources:	\$448,000.00	\$363,777.35	\$912,411.53	\$0.00	\$31,500.00	\$1,755,688.88
Other Fund Uses:	\$1,006,899.85	\$17,000.00	\$0.00	\$270,139.03	\$41,650.00	\$1,335,688.88
Total Other Fund Sources (Uses):	(\$558,899.85)	\$346,777.35	\$912,411.53	(\$270,139.03)	(\$10,150.00)	\$420,000.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$604,315.20)	(\$678,463.74)	\$395,378.06	\$417,989.48	\$41,700.00	(\$427,711.40)
Beginning Fund Balance - October 1:	\$17,594,034.16	\$1,664,239.74	\$2,921,879.74	\$1,622,983.99	\$498,315.61	\$24,301,453.24
Ending Fund Balance - September 30:	\$16,989,718.96	\$985,776.00	\$3,317,257.80	\$2,040,973.47	\$540,015.61	\$23,873,741.84