

**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 2023, Fiscal Period 02**

*023 - Dale County Schools*

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$4,227,246.36	\$0.00	\$0.00	\$53,066.00	\$0.00	\$4,280,312.36
Federal Sources	\$40.00	\$410,672.72	\$0.00	\$0.00	\$0.00	\$410,712.72
Local Sources	\$1,342,246.78	\$243,473.58	\$1,099.45	\$0.00	\$249,664.51	\$1,836,484.32
Other Sources	\$14,365.96	\$0.00	\$0.00	\$0.00	\$0.00	\$14,365.96
<b>Total Revenues:</b>	<b>\$5,583,899.10</b>	<b>\$654,146.30</b>	<b>\$1,099.45</b>	<b>\$53,066.00</b>	<b>\$249,664.51</b>	<b>\$6,541,875.36</b>
<b>Expenditures</b>						
Instructional Services	\$3,156,544.27	\$457,384.88	\$0.00	\$0.00	\$58,224.71	\$3,672,153.86
Instructional Support Services	\$654,537.34	\$76,831.02	\$0.00	\$0.00	\$134.16	\$731,502.52
Operation & Maintenance Services	\$521,459.92	\$11,567.03	\$0.00	\$0.00	\$0.00	\$533,026.95
Auxiliary Services	\$376,116.40	\$440,020.56	\$0.00	\$0.00	\$1,634.81	\$817,771.77
General Administrative Services	\$443,049.53	\$73,146.73	\$0.00	\$0.00	\$0.00	\$516,196.26
Capital Outlay	\$0.00	\$0.00	\$0.00	\$10,801.15	\$0.00	\$10,801.15
Debt Service	\$0.00	\$0.00	\$2,424.62	\$44,900.00	\$0.00	\$47,324.62
Other Expenditures	\$87,092.23	\$80,395.81	\$0.00	\$0.00	\$75,998.72	\$243,486.76
<b>Total Expenditures:</b>	<b>\$5,238,799.69</b>	<b>\$1,139,346.03</b>	<b>\$2,424.62</b>	<b>\$55,701.15</b>	<b>\$135,992.40</b>	<b>\$6,572,263.89</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$18,984.00	\$222,197.20	\$107,486.66	\$0.00	\$7,455.46	\$356,123.32
Other Fund Uses:	\$333,521.28	\$6,004.99	\$0.00	\$0.00	\$13,538.81	\$353,065.08
<b>Total Other Fund Sources (Uses):</b>	<b>(\$314,537.28)</b>	<b>\$216,192.21</b>	<b>\$107,486.66</b>	<b>\$0.00</b>	<b>(\$6,083.35)</b>	<b>\$3,058.24</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$30,562.13</b>	<b>(\$269,007.52)</b>	<b>\$106,161.49</b>	<b>(\$2,635.15)</b>	<b>\$107,588.76</b>	<b>(\$27,330.29)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$15,035,367.37</b>	<b>\$1,876,783.18</b>	<b>\$2,612,738.41</b>	<b>\$960,134.35</b>	<b>\$414,812.59</b>	<b>\$20,899,835.90</b>
<b>Ending Fund Balance:</b>	<b>\$15,065,929.50</b>	<b>\$1,607,775.66</b>	<b>\$2,718,899.90</b>	<b>\$957,499.20</b>	<b>\$522,401.35</b>	<b>\$20,872,505.61</b>

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