

**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 01**

**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	\$26,533.00	(\$1,282,631.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$1,062.85	\$1,062.85	\$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>\$1,062.85</b>	<b>(\$124,176.18)</b>	<b>\$1,309,164.00</b>	<b>\$26,533.00</b>	<b>(\$1,282,631.00)</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	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$945,862.00	\$135,129.15	\$810,732.85
Debt Service	\$642,272.50	\$3,277.50	\$638,995.00	\$44,900.00	\$0.00	\$44,900.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$642,272.50</b>	<b>\$3,277.50</b>	<b>\$638,995.00</b>	<b>\$1,309,164.00</b>	<b>\$453,531.15</b>	<b>\$855,632.85</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$912,411.53	\$53,899.58	(\$858,511.95)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$270,139.03	\$0.00	\$270,139.03
<b>Total Other Financing Sources (Uses):</b>	<b>\$912,411.53</b>	<b>\$53,899.58</b>	<b>(\$858,511.95)</b>	<b>(\$270,139.03)</b>	<b>\$0.00</b>	<b>\$270,139.03</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$395,378.06</b>	<b>\$51,684.93</b>	<b>(\$343,693.13)</b>	<b>(\$270,139.03)</b>	<b>(\$426,998.15)</b>	<b>(\$156,859.12)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$2,612,738.41</b>	<b>\$2,921,879.74</b>	<b>\$309,141.33</b>	<b>\$960,134.35</b>	<b>\$1,622,983.99</b>	<b>\$662,849.64</b>
<b>Ending Fund Balance:</b>	<b>\$3,008,116.47</b>	<b>\$2,973,564.67</b>	<b>(\$34,551.80)</b>	<b>\$689,995.32</b>	<b>\$1,195,985.84</b>	<b>\$505,990.52</b>

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