

**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 2026, Fiscal Period 02**

023 - Dale County Schools	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	\$31,876,968.13	\$5,241,868.33	(\$26,635,099.80)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,192,763.00	\$661,442.34	(\$4,531,320.66)
Local Sources	\$666,200.00	\$244,048.58	(\$422,151.42)	\$9,393,165.00	\$1,899,753.09	(\$7,493,411.91)
Other Sources	\$0.00	\$0.00	\$0.00	\$184,000.00	\$28,989.72	(\$155,010.28)
Total Revenues:	\$666,200.00	\$244,048.58	(\$422,151.42)	\$46,646,896.13	\$7,832,053.48	(\$38,814,842.65)
Expenditures						
Instructional Services	\$344,700.00	\$91,614.62	\$253,085.38	\$25,003,497.91	\$3,980,776.24	\$21,022,721.67
Instructional Support Services	\$400.00	\$108.47	\$291.53	\$6,356,102.81	\$1,014,003.85	\$5,342,098.96
Operation & Maintenance Services	\$6,600.00	\$0.00	\$6,600.00	\$3,917,987.41	\$526,722.16	\$3,391,265.25
Auxiliary Services	\$5,450.00	\$2,851.72	\$2,598.28	\$6,579,490.15	\$995,581.52	\$5,583,908.63
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,333,183.85	\$612,215.25	\$1,720,968.60
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,850,000.00	\$164,128.24	\$2,685,871.76
Expendable Service	\$0.00	\$0.00	\$0.00	\$957,614.03	\$48,177.50	\$909,436.53
Other Expenditures	\$179,635.00	\$56,183.97	\$123,451.03	\$1,484,249.67	\$279,279.13	\$1,204,970.54
Total Expenditures:	\$536,785.00	\$150,758.78	\$386,026.22	\$49,482,125.83	\$7,620,883.89	\$41,861,241.94
Other Financing Sources (Uses)						
Other Financing Sources:	\$27,000.00	\$500.00	(\$26,500.00)	\$1,158,194.75	\$138,096.66	(\$1,020,098.09)
Other Financing Uses:	\$94,050.00	\$5,716.33	\$88,333.67	\$1,036,244.75	\$144,367.27	\$891,877.48
Total Other Financing Sources (Uses):	(\$67,050.00)	(\$5,216.33)	\$61,833.67	\$121,950.00	(\$6,270.61)	(\$128,220.61)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$62,365.00	\$88,073.47	\$25,708.47	(\$2,713,279.70)	\$204,898.98	\$2,918,178.68
Beginning Fund Balance - Oct. 1:	\$495,500.00	\$459,560.05	(\$35,939.95)	\$26,516,788.51	\$34,522,397.75	\$8,005,609.24
Ending Fund Balance:	\$557,865.00	\$547,633.52	(\$10,231.48)	\$23,803,508.81	\$34,727,296.73	\$10,923,787.92

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