

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2025, Fiscal Period 10**

023 - Dale County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$24,812,896.10	\$0.00	\$270,139.03	\$768,452.97	\$0.00	\$25,851,488.10
Federal Sources	\$14,726.00	\$3,958,656.34	\$0.00	\$0.00	\$0.00	\$3,973,382.34
Local Sources	\$7,712,368.12	\$1,025,154.47	\$9,162.63	\$0.00	\$681,757.23	\$9,428,442.45
Other Sources	\$97,175.85	\$0.00	\$0.00	\$0.00	\$0.00	\$97,175.85
Total Revenues:	\$32,637,166.07	\$4,983,810.81	\$279,301.66	\$768,452.97	\$681,757.23	\$39,350,488.74
Expenditures						
Instructional Services	\$16,629,576.31	\$1,958,944.74	\$0.00	\$0.00	\$415,060.24	\$19,003,581.29
Instructional Support Services	\$4,939,212.99	\$471,588.59	\$0.00	\$0.00	\$6,295.85	\$5,417,097.43
Operation & Maintenance Services	\$2,406,441.24	\$682,895.35	\$0.00	\$0.00	\$0.00	\$3,089,336.59
Auxiliary Services	\$2,730,889.22	\$2,423,608.35	\$0.00	\$0.00	\$10,983.09	\$5,165,480.66
General Administrative Services	\$1,668,557.07	\$163,580.89	\$0.00	\$24,512.00	\$460.00	\$1,857,109.96
Capital Outlay	\$2,197,629.93	\$0.00	\$0.00	\$11,865.20	\$0.00	\$2,209,495.13
Debt Service	\$1,750.00	\$0.00	\$650,105.00	\$44,900.00	\$0.00	\$696,755.00
Other Expenditures	\$523,246.32	\$496,765.62	\$0.00	\$0.00	\$175,989.82	\$1,196,001.76
Total Expenditures:	\$31,097,303.08	\$6,197,383.54	\$650,105.00	\$81,277.20	\$608,789.00	\$38,634,857.82
Other Fund Sources (Uses)						
Other Fund Sources:	\$130,240.09	\$256,668.51	\$584,112.49	\$0.00	\$23,614.32	\$994,635.41
Other Fund Uses:	\$728,920.51	\$54,840.88	\$0.00	\$100,000.00	\$100,478.67	\$984,240.06
Total Other Fund Sources (Uses):	(\$598,680.42)	\$201,827.63	\$584,112.49	(\$100,000.00)	(\$76,864.35)	\$10,395.35
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$941,182.57	(\$1,011,745.10)	\$213,309.15	\$587,175.77	(\$3,896.12)	\$726,026.27
Beginning Fund Balance - October 1:	\$23,736,719.76	\$1,653,700.26	\$3,241,733.81	\$1,954,875.33	\$546,141.51	\$31,133,170.67
Ending Fund Balance:	\$24,677,902.33	\$641,955.16	\$3,455,042.96	\$2,542,051.10	\$542,245.39	\$31,859,196.94

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