

**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**

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	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$270,139.03	\$0.00	(\$270,139.03)	\$1,077,805.97	\$76,207.00	(\$1,001,598.97)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$9,170.00	\$2,121.46	(\$7,048.54)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$279,309.03	\$2,121.46	(\$277,187.57)	\$1,077,805.97	\$76,207.00	(\$1,001,598.97)
Expenditures						
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	\$0.00	\$318,402.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$23,141.00	(\$23,141.00)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00
Debt Service	\$910,214.03	\$3,277.50	\$906,936.53	\$44,900.00	\$44,900.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$910,214.03	\$3,277.50	\$906,936.53	\$1,213,302.00	\$68,041.00	\$1,145,261.00
Other Financing Sources (Uses)						
Other Financing Sources:	\$740,075.00	\$107,391.66	(\$632,683.34)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
Total Other Financing Sources (Uses):	\$740,075.00	\$107,391.66	(\$632,683.34)	(\$100,000.00)	\$0.00	\$100,000.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$109,170.00	\$106,235.62	(\$2,934.38)	(\$235,496.03)	\$8,166.00	\$243,662.03
Beginning Fund Balance - Oct. 1:	\$3,341,745.20	\$3,564,767.70	\$223,022.50	\$2,300,000.00	\$2,982,206.10	\$682,206.10
Ending Fund Balance:	\$3,450,915.20	\$3,671,003.32	\$220,088.12	\$2,064,503.97	\$2,990,372.10	\$925,868.13

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