

**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 2026, Fiscal Period 01**

023 - Dale County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$2,374,727.00	\$0.00	\$0.00	\$26,533.00	\$0.00	\$2,401,260.00
Federal Sources	\$140.00	\$397,028.49	\$0.00	\$0.00	\$0.00	\$397,168.49
Local Sources	\$482,245.51	\$163,258.43	\$987.90	\$0.00	\$147,008.59	\$793,500.43
Other Sources	\$5,757.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,757.14
Total Revenues:	\$2,862,869.65	\$560,286.92	\$987.90	\$26,533.00	\$147,008.59	\$3,597,686.06
Expenditures						
Instructional Services	\$1,756,442.08	\$160,984.08	\$0.00	\$0.00	\$45,531.57	\$1,962,957.73
Instructional Support Services	\$449,650.21	\$34,534.34	\$0.00	\$0.00	\$20.00	\$484,204.55
Operation & Maintenance Services	\$330,878.45	\$16,759.80	\$0.00	\$0.00	\$0.00	\$347,638.25
Auxiliary Services	\$202,563.50	\$297,404.15	\$0.00	\$0.00	\$1,084.96	\$501,052.61
General Administrative Services	\$433,276.15	\$16,624.01	\$0.00	\$0.00	\$0.00	\$449,900.16
Capital Outlay	\$12,175.77	\$0.00	\$0.00	\$0.00	\$0.00	\$12,175.77
Debt Service	\$0.00	\$0.00	\$3,277.50	\$0.00	\$0.00	\$3,277.50
Other Expenditures	\$59,817.69	\$42,514.35	\$0.00	\$0.00	\$21,980.20	\$124,312.24
Total Expenditures:	\$3,244,803.85	\$568,820.73	\$3,277.50	\$0.00	\$68,616.73	\$3,885,518.81
Other Fund Sources (Uses)						
Other Fund Sources:	\$355.26	\$23,819.45	\$53,695.83	\$0.00	\$0.00	\$77,870.54
Other Fund Uses:	\$77,695.83	\$2,295.00	\$0.00	\$0.00	\$2,735.38	\$82,726.21
Total Other Fund Sources (Uses):	(\$77,340.57)	\$21,524.45	\$53,695.83	\$0.00	(\$2,735.38)	(\$4,855.67)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$459,274.77)	\$12,990.64	\$51,406.23	\$26,533.00	\$75,656.48	(\$292,688.42)
Beginning Fund Balance - October 1:	\$26,056,183.32	\$1,459,680.58	\$3,564,767.70	\$2,982,206.10	\$459,560.05	\$34,522,397.75
Ending Fund Balance:	\$25,596,908.55	\$1,472,671.22	\$3,616,173.93	\$3,008,739.10	\$535,216.53	\$34,229,709.33

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