

**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 11**

023 - Dale County Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
Other Sources	\$102,087.76	\$0.00	\$0.00	\$0.00	\$0.00	\$102,087.76
State Sources	\$31,056,721.19	\$0.00	\$270,139.03	\$795,617.97	\$0.00	\$32,122,478.19
Federal Sources	\$14,786.00	\$4,244,992.73	\$0.00	\$0.00	\$0.00	\$4,259,778.73
Local Sources	\$8,278,281.88	\$1,217,298.53	\$9,755.89	\$0.00	\$829,576.44	\$10,334,912.74
Total Revenues:	\$39,451,876.83	\$5,462,291.26	\$279,894.92	\$795,617.97	\$829,576.44	\$46,819,257.42
Expenditures						
Instructional Services	\$18,726,522.64	\$2,157,650.96	\$0.00	\$0.00	\$458,997.56	\$21,343,171.16
Instructional Support Services	\$5,401,656.51	\$519,176.23	\$0.00	\$0.00	\$6,295.85	\$5,927,128.59
Operation & Maintenance Services	\$2,608,869.76	\$712,816.20	\$0.00	\$0.00	\$0.00	\$3,321,685.96
Auxiliary Services	\$2,921,803.43	\$2,725,457.06	\$0.00	\$0.00	\$12,833.49	\$5,660,093.98
General Administrative Services	\$1,825,718.53	\$180,080.10	\$0.00	\$24,512.00	\$460.00	\$2,030,770.63
Capital Outlay	\$3,031,470.24	\$0.00	\$0.00	\$11,865.20	\$0.00	\$3,043,335.44
Debt Service	\$1,750.00	\$0.00	\$650,105.00	\$44,900.00	\$0.00	\$696,755.00
Other Expenditures	\$596,206.52	\$548,804.65	\$0.00	\$0.00	\$185,133.99	\$1,330,145.16
Total Expenditures:	\$35,113,997.63	\$6,843,985.20	\$650,105.00	\$81,277.20	\$663,720.89	\$43,353,085.92
Other Fund Sources (Uses)						
Other Fund Sources:	\$153,141.09	\$294,731.46	\$691,504.15	\$0.00	\$23,644.32	\$1,163,021.02
Other Fund Uses:	\$821,201.78	\$60,035.39	\$0.00	\$100,000.00	\$100,508.67	\$1,081,745.84
Total Other Fund Sources (Uses):	(\$668,060.69)	\$234,696.07	\$691,504.15	(\$100,000.00)	(\$76,864.35)	\$81,275.18
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,669,818.51	(\$1,146,997.87)	\$321,294.07	\$614,340.77	\$88,991.20	\$3,547,446.68
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:	\$27,406,538.27	\$506,702.39	\$3,563,027.88	\$2,569,216.10	\$635,132.71	\$34,680,617.35

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