

**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 2025, Fiscal Period 11**

**023 - Dale County Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$270,139.03	\$270,139.03	\$0.00	\$1,070,262.97	\$795,617.97	(\$274,645.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$9,755.89	\$9,755.89	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$270,139.03</b>	<b>\$279,894.92</b>	<b>\$9,755.89</b>	<b>\$1,070,262.97</b>	<b>\$795,617.97</b>	<b>(\$274,645.00)</b>
<b>Expenditures</b>						
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	\$325,983.00	\$0.00	\$325,983.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$24,512.00	\$24,512.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$11,865.20	\$1,488,134.80
Debt Service	\$913,689.03	\$650,105.00	\$263,584.03	\$0.00	\$44,900.00	(\$44,900.00)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$913,689.03</b>	<b>\$650,105.00</b>	<b>\$263,584.03</b>	<b>\$1,850,495.00</b>	<b>\$81,277.20</b>	<b>\$1,769,217.80</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$643,550.00	\$691,504.15	\$47,954.15	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)
<b>Total Other Financing Sources (Uses):</b>	<b>\$643,550.00</b>	<b>\$691,504.15</b>	<b>\$47,954.15</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>(\$100,000.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$321,294.07</b>	<b>\$321,294.07</b>	<b>(\$780,232.03)</b>	<b>\$614,340.77</b>	<b>\$1,394,572.80</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$3,241,733.81</b>	<b>\$3,241,733.81</b>	<b>\$0.00</b>	<b>\$1,954,875.33</b>	<b>\$1,954,875.33</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$3,241,733.81</b>	<b>\$3,563,027.88</b>	<b>\$321,294.07</b>	<b>\$1,174,643.30</b>	<b>\$2,569,216.10</b>	<b>\$1,394,572.80</b>

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