Exhibit F-II-A

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
For Fiscal Year 2026, Fiscal Period 03

023 - Dale County Schools	GOVERNMENTAL			FIDUCIARY		
	General	**Special Revenue**	**Debt Service**	**Capital Projects**	**Expendable Trust**	**Total**
Revenues						
State Sources	$7,654,595.33	$0.00	$0.00	$102,740.00	$0.00	$7,757,335.33
Federal Sources	$220.00	$1,377,390.33	$0.00	$0.00	$0.00	$1,377,610.33
Local Sources	$2,888,288.06	$374,718.80	$3,330.09	$0.00	$285,879.64	$3,552,216.59
Other Sources	$34,896.49	$24,601.38	$0.00	$0.00	$0.00	$59,497.87
Total Revenues:	**$10,577,999.88**	**$1,776,710.51**	**$3,330.09**	**$102,740.00**	**$285,879.64**	**$12,746,660.12**
Expenditures						
Instructional Services	$5,401,491.32	$504,572.00	$0.00	$0.00	$116,621.74	$6,022,685.06
Instructional Support Services	$1,719,089.21	$119,607.49	$0.00	$0.00	$765.92	$1,839,462.62
Operation & Maintenance Services	$742,204.42	$38,277.84	$0.00	$0.00	$0.00	$780,482.26
Auxiliary Services	$616,454.63	$836,963.02	$0.00	$0.00	$4,923.19	$1,458,340.84
General Administrative Services	$697,207.65	$50,168.38	$0.00	$23,141.00	$0.00	$770,517.03
Capital Outlay	$325,126.93	$0.00	$0.00	$0.00	$0.00	$325,126.93
Debt Service	$0.00	$0.00	$3,277.50	$44,900.00	$0.00	$48,177.50
Other Expenditures	$161,381.27	$173,337.64	$0.00	$0.00	$75,180.06	$409,898.97
Total Expenditures:	**$9,662,955.43**	**$1,722,926.37**	**$3,277.50**	**$68,041.00**	**$197,490.91**	**$11,654,691.21**
Other Fund Sources (Uses)						
Other Fund Sources:	$9,666.94	$27,629.61	$161,087.49	$0.00	$500.00	$198,884.04
Other Fund Uses:	$192,742.49	$13,421.62	$0.00	$0.00	$8,556.80	$214,720.91
Total Other Fund Sources (Uses):	**($183,075.55)**	**$14,207.99**	**$161,087.49**	**$0.00**	**($8,056.80)**	**($15,836.87)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	**$731,968.90**	**$67,992.13**	**$161,140.08**	**$34,699.00**	**$80,331.93**	**$1,076,132.04**
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:	**$26,788,152.22**	**$1,527,672.71**	**$3,725,907.78**	**$3,016,905.10**	**$539,891.98**	**$35,598,529.79**

Information in this report has NOT been reconciled to the corresponding bank statements.