

**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 01**

**023 - Dale County Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$31,876,968.13	\$2,401,260.00	(\$29,475,708.13)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,192,763.00	\$397,168.49	(\$4,795,594.51)
Local Sources	\$666,200.00	\$147,008.59	(\$519,191.41)	\$9,393,165.00	\$793,500.43	(\$8,599,664.57)
Other Sources	\$0.00	\$0.00	\$0.00	\$184,000.00	\$5,757.14	(\$178,242.86)
<b>Total Revenues:</b>	<b>\$666,200.00</b>	<b>\$147,008.59</b>	<b>(\$519,191.41)</b>	<b>\$46,646,896.13</b>	<b>\$3,597,686.06</b>	<b>(\$43,049,210.07)</b>
<b>Expenditures</b>						
Instructional Services	\$344,700.00	\$45,531.57	\$299,168.43	\$25,003,497.91	\$1,962,957.73	\$23,040,540.18
Instructional Support Services	\$400.00	\$20.00	\$380.00	\$6,356,102.81	\$484,204.55	\$5,871,898.26
Operation & Maintenance Services	\$6,600.00	\$0.00	\$6,600.00	\$3,917,987.41	\$347,638.25	\$3,570,349.16
Auxiliary Services	\$5,450.00	\$1,084.96	\$4,365.04	\$6,579,490.15	\$501,052.61	\$6,078,437.54
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,333,183.85	\$449,900.16	\$1,883,283.69
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,850,000.00	\$12,175.77	\$2,837,824.23
Expendable Service	\$0.00	\$0.00	\$0.00	\$957,614.03	\$3,277.50	\$954,336.53
Other Expenditures	\$179,635.00	\$21,980.20	\$157,654.80	\$1,484,249.67	\$124,312.24	\$1,359,937.43
<b>Total Expenditures:</b>	<b>\$536,785.00</b>	<b>\$68,616.73</b>	<b>\$468,168.27</b>	<b>\$49,482,125.83</b>	<b>\$3,885,518.81</b>	<b>\$45,596,607.02</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$27,000.00	\$0.00	(\$27,000.00)	\$1,158,194.75	\$77,870.54	(\$1,080,324.21)
Other Financing Uses:	\$94,050.00	\$2,735.38	\$91,314.62	\$1,036,244.75	\$82,726.21	\$953,518.54
<b>Total Other Financing Sources (Uses):</b>	<b>(\$67,050.00)</b>	<b>(\$2,735.38)</b>	<b>\$64,314.62</b>	<b>\$121,950.00</b>	<b>(\$4,855.67)</b>	<b>(\$126,805.67)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$62,365.00</b>	<b>\$75,656.48</b>	<b>\$13,291.48</b>	<b>(\$2,713,279.70)</b>	<b>(\$292,688.42)</b>	<b>\$2,420,591.28</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$495,500.00</b>	<b>\$459,560.05</b>	<b>(\$35,939.95)</b>	<b>\$26,516,788.51</b>	<b>\$34,522,397.75</b>	<b>\$8,005,609.24</b>
<b>Ending Fund Balance:</b>	<b>\$557,865.00</b>	<b>\$535,216.53</b>	<b>(\$22,648.47)</b>	<b>\$23,803,508.81</b>	<b>\$34,229,709.33</b>	<b>\$10,426,200.52</b>

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