

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-B

**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 09**

023 - Dale County Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
State Sources	\$270,139.03	\$270,139.03	\$0.00	\$1,070,262.97	\$741,287.97	(\$328,975.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$8,144.19	\$8,144.19	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$270,139.03	\$278,283.22	\$8,144.19	\$1,070,262.97	\$741,287.97	(\$328,975.00)
Expenditures						
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	\$0.00	\$24,512.00	(\$24,512.00)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$11,865.20	\$1,488,134.80
Debt Service	\$913,689.03	\$470,430.00	\$443,259.03	\$0.00	\$44,900.00	(\$44,900.00)
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$913,689.03	\$470,430.00	\$443,259.03	\$1,825,983.00	\$81,277.20	\$1,744,705.80
Other Financing Sources (Uses)						
Other Financing Sources:	\$643,550.00	\$484,112.49	(\$159,437.51)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$643,550.00	\$484,112.49	(\$159,437.51)	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$291,965.71	\$291,965.71	(\$755,720.03)	\$660,010.77	\$1,415,730.80
Beginning Fund Balance - Oct. 1:	\$2,812,738.41	\$3,241,733.81	\$428,995.40	\$960,134.35	\$1,954,875.33	\$994,740.98
Ending Fund Balance:	\$2,812,738.41	\$3,533,699.52	\$720,961.11	\$204,414.32	\$2,614,886.10	\$2,410,471.78

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