

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

**Exhibit F-III-C**

**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 06**

**023 - Dale County Schools**

023 - Dale County Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
	EXPENDABLE TRUST		VARIANCE			VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$29,684,676.78	\$14,961,786.03	(\$14,722,890.75)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,707,709.00	\$2,566,127.38	(\$2,141,581.62)
Local Sources	\$622,700.00	\$392,357.21	(\$230,342.79)	\$8,883,253.65	\$6,633,412.44	(\$2,249,841.21)
Other Sources	\$0.00	\$0.00	\$0.00	\$184,000.00	\$52,573.17	(\$131,426.83)
Total Revenues:	\$622,700.00	\$392,357.21	(\$230,342.79)	\$43,459,639.43	\$24,213,899.02	(\$19,245,740.41)
Expenditures						
Instructional Services	\$299,300.00	\$197,379.30	\$101,920.70	\$23,384,850.48	\$11,232,128.97	\$12,152,721.51
Instructional Support Services	\$400.00	\$2,900.77	(\$2,500.77)	\$5,918,008.94	\$3,167,460.11	\$2,750,548.83
Operation & Maintenance Services	\$5,100.00	\$0.00	\$5,100.00	\$3,656,207.77	\$1,918,437.96	\$1,737,769.81
Auxiliary Services	\$5,450.00	\$8,313.46	(\$2,863.46)	\$6,444,900.16	\$3,501,965.14	\$2,942,935.02
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,219,474.83	\$1,196,470.49	\$1,023,004.34
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,071,050.67	\$1,445,614.59	\$2,625,436.08
Expendable Service	\$0.00	\$0.00	\$0.00	\$916,189.03	\$513,802.50	\$402,386.53
Other Expenditures	\$220,000.00	\$99,733.67	\$120,266.33	\$1,385,424.92	\$702,784.00	\$682,640.92
Total Expenditures:	\$530,250.00	\$308,327.20	\$221,922.80	\$47,996,106.80	\$23,678,663.76	\$24,317,443.04
Other Financing Sources (Uses)						
Other Financing Sources:	\$31,500.00	\$15,616.32	(\$15,883.68)	\$951,377.35	\$512,272.11	(\$439,105.24)
Other Financing Uses:	\$41,650.00	\$49,720.43	(\$8,070.43)	\$916,377.35	\$444,519.96	\$471,857.39
Total Other Financing Sources (Uses):	(\$10,150.00)	(\$34,104.11)	(\$23,954.11)	\$35,000.00	\$67,752.15	\$32,752.15
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$82,300.00	\$49,925.90	(\$32,374.10)	(\$4,501,467.37)	\$602,987.41	\$5,104,454.78
Beginning Fund Balance - Oct. 1:	\$473,100.00	\$546,141.51	\$73,041.51	\$26,153,880.76	\$31,133,170.67	\$4,979,289.91
Ending Fund Balance:	\$555,400.00	\$596,067.41	\$40,667.41	\$21,652,413.39	\$31,736,158.08	\$10,083,744.69

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