

**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 2025, Fiscal Period 01**

**023 - Dale County Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$2,241,322.00	\$0.00	\$0.00	\$27,165.00	\$0.00	\$2,268,487.00
Federal Sources	\$8,626.00	\$375,394.42	\$0.00	\$0.00	\$0.00	\$384,020.42
Local Sources	\$497,432.86	\$143,683.40	\$1,132.51	\$0.00	\$98,673.36	\$740,922.13
Other Sources	\$3,513.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513.61
<b>Total Revenues:</b>	<b>\$2,750,894.47</b>	<b>\$519,077.82</b>	<b>\$1,132.51</b>	<b>\$27,165.00</b>	<b>\$98,673.36</b>	<b>\$3,396,943.16</b>
<b>Expenditures</b>						
Instructional Services	\$1,606,616.33	\$232,701.80	\$0.00	\$0.00	\$65,560.78	\$1,904,878.91
Instructional Support Services	\$426,557.71	\$28,497.16	\$0.00	\$0.00	\$0.00	\$455,054.87
Operation & Maintenance Services	\$153,759.78	\$178,431.62	\$0.00	\$0.00	\$0.00	\$332,191.40
Auxiliary Services	\$170,820.81	\$284,674.81	\$0.00	\$0.00	\$5,330.95	\$460,826.57
General Administrative Services	\$369,687.28	\$16,284.42	\$0.00	\$0.00	\$0.00	\$385,971.70
Capital Outlay	\$141,952.78	\$0.00	\$0.00	\$11,865.20	\$0.00	\$153,817.98
Debt Service	\$0.00	\$0.00	\$3,277.50	\$0.00	\$0.00	\$3,277.50
Other Expenditures	\$50,115.02	\$31,397.03	\$0.00	\$0.00	\$18,731.88	\$100,243.93
<b>Total Expenditures:</b>	<b>\$2,919,509.71</b>	<b>\$771,986.84</b>	<b>\$3,277.50</b>	<b>\$11,865.20</b>	<b>\$89,623.61</b>	<b>\$3,796,262.86</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$799.54	\$321.61	\$53,979.17	\$0.00	\$5,062.00	\$60,162.32
Other Fund Uses:	\$60,758.47	\$1,276.15	\$0.00	\$0.00	\$1,915.12	\$63,949.74
<b>Total Other Fund Sources (Uses):</b>	<b>(\$59,958.93)</b>	<b>(\$954.54)</b>	<b>\$53,979.17</b>	<b>\$0.00</b>	<b>\$3,146.88</b>	<b>(\$3,787.42)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$228,574.17)</b>	<b>(\$253,863.56)</b>	<b>\$51,834.18</b>	<b>\$15,299.80</b>	<b>\$12,196.63</b>	<b>(\$403,107.12)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$23,749,545.62</b>	<b>\$1,653,700.26</b>	<b>\$3,241,733.81</b>	<b>\$1,954,875.33</b>	<b>\$546,141.51</b>	<b>\$31,145,996.53</b>
<b>Ending Fund Balance:</b>	<b>\$23,520,971.45</b>	<b>\$1,399,836.70</b>	<b>\$3,293,567.99</b>	<b>\$1,970,175.13</b>	<b>\$558,338.14</b>	<b>\$30,742,889.41</b>

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