

**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 09**

023 - Dale County Schools

023 - Dale County Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)	
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$29,684,676.78	\$23,359,605.78	
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,707,709.00	\$3,972,901.22	
Local Sources	\$622,700.00	\$629,672.88	\$6,972.88	\$8,883,253.65	\$8,858,293.04	
Other Sources	\$0.00	\$0.00	\$0.00	\$184,000.00	\$82,726.57	
Total Revenues:	\$622,700.00	\$629,672.88	\$6,972.88	\$43,459,639.43	\$36,273,526.61	
Expenditures						
Instructional Services	\$299,300.00	\$383,417.02	(\$84,117.02)	\$23,384,850.48	\$17,074,771.31	
Instructional Support Services	\$400.00	\$6,295.85	(\$5,895.85)	\$5,918,008.94	\$4,751,565.75	
Operation & Maintenance Services	\$5,100.00	\$0.00	\$5,100.00	\$3,656,207.77	\$2,714,598.34	
Auxiliary Services	\$5,450.00	\$10,813.83	(\$5,363.83)	\$6,444,900.16	\$4,870,143.47	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,219,474.83	\$1,634,694.99	
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,071,050.67	\$2,026,621.13	
Expendable Service	\$0.00	\$0.00	\$0.00	\$916,189.03	\$517,080.00	
Other Expenditures	\$220,000.00	\$167,966.87	\$52,033.13	\$1,385,424.92	\$1,103,892.30	
Total Expenditures:	\$530,250.00	\$568,493.57	(\$38,243.57)	\$47,996,106.80	\$34,693,367.29	
Other Financing Sources (Uses)						
Other Financing Sources:	\$31,500.00	\$21,863.32	(\$9,636.68)	\$951,377.35	\$754,297.07	
Other Financing Uses:	\$41,650.00	\$95,424.21	(\$53,774.21)	\$916,377.35	\$689,024.30	
Total Other Financing Sources (Uses):	(\$10,150.00)	(\$73,560.89)	(\$63,410.89)	\$35,000.00	\$65,272.77	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$82,300.00	(\$12,381.58)	(\$94,681.58)	(\$4,501,467.37)	\$1,645,432.09	
Beginning Fund Balance - Oct. 1:	\$473,100.00	\$546,141.51	\$73,041.51	\$26,153,880.76	\$31,133,170.67	
Ending Fund Balance:	\$555,400.00	\$533,759.93	(\$21,640.07)	\$21,652,413.39	\$32,778,602.76	

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