

**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 2025, Fiscal Period 08**

**023 - Dale County Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$28,344,274.78	\$19,821,725.78	(\$8,522,549.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$10,644.00	\$14,526.00	\$3,882.00	\$4,697,065.00	\$3,567,161.20	(\$1,129,903.80)
Local Sources	\$7,044,320.00	\$6,727,771.19	(\$316,548.81)	\$1,216,233.65	\$976,157.77	(\$240,075.88)
Other Sources	\$35,000.00	\$74,372.19	\$39,372.19	\$149,000.00	\$0.00	(\$149,000.00)
<b>Total Revenues:</b>	<b>\$35,434,238.78</b>	<b>\$26,638,395.16</b>	<b>(\$8,795,843.62)</b>	<b>\$6,062,298.65</b>	<b>\$4,543,318.97</b>	<b>(\$1,518,979.68)</b>
<b>Expenditures</b>						
Instructional Services	\$21,226,062.00	\$13,257,163.30	\$7,968,898.70	\$1,859,488.48	\$1,533,665.95	\$325,822.53
Instructional Support Services	\$5,324,807.19	\$3,829,138.23	\$1,495,668.96	\$592,801.75	\$387,203.26	\$205,598.49
Operation & Maintenance Services	\$3,509,082.77	\$1,817,071.78	\$1,692,010.99	\$142,025.00	\$612,307.95	(\$470,282.95)
Auxiliary Services	\$3,108,237.00	\$2,378,381.24	\$729,855.76	\$3,005,230.16	\$2,172,348.46	\$832,881.70
General Administrative Services	\$1,833,313.35	\$1,338,979.82	\$494,333.53	\$386,161.48	\$130,735.35	\$255,426.13
Special Revenue Outlay	\$2,571,050.67	\$1,959,041.52	\$612,009.15	\$0.00	\$0.00	\$0.00
General Service	\$2,500.00	\$1,750.00	\$750.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$632,111.63	\$409,881.59	\$222,230.04	\$533,313.29	\$450,197.01	\$83,116.28
<b>Total Expenditures:</b>	<b>\$38,207,164.61</b>	<b>\$24,991,407.48</b>	<b>\$13,215,757.13</b>	<b>\$6,519,020.16</b>	<b>\$5,286,457.98</b>	<b>\$1,232,562.18</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$63,000.00	\$112,978.03	\$49,978.03	\$213,327.35	\$104,372.05	(\$108,955.30)
Other Financing Uses:	\$857,727.35	\$475,961.38	\$381,765.97	\$17,000.00	\$48,392.46	(\$31,392.46)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$794,727.35)</b>	<b>(\$362,983.35)</b>	<b>\$431,744.00</b>	<b>\$196,327.35</b>	<b>\$55,979.59</b>	<b>(\$140,347.76)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$3,567,653.18)</b>	<b>\$1,284,004.33</b>	<b>\$4,851,657.51</b>	<b>(\$260,394.16)</b>	<b>(\$687,159.42)</b>	<b>(\$426,765.26)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$20,168,908.00</b>	<b>\$23,736,719.76</b>	<b>\$3,567,811.76</b>	<b>\$1,739,000.00</b>	<b>\$1,653,700.26</b>	<b>(\$85,299.74)</b>
<b>Ending Fund Balance:</b>	<b>\$16,601,254.82</b>	<b>\$25,020,724.09</b>	<b>\$8,419,469.27</b>	<b>\$1,478,605.84</b>	<b>\$966,540.84</b>	<b>(\$512,065.00)</b>

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