

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

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2026, Fiscal Period 02**

023 - Dale County Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$5,165,661.33	\$0.00	\$0.00	\$76,207.00	\$0.00	\$5,241,868.33
Federal Sources	\$180.00	\$661,262.34	\$0.00	\$0.00	\$0.00	\$661,442.34
Local Sources	\$1,378,651.00	\$274,932.05	\$2,121.46	\$0.00	\$244,048.58	\$1,899,753.09
Other Sources	\$28,989.72	\$0.00	\$0.00	\$0.00	\$0.00	\$28,989.72
Total Revenues:	\$6,573,482.05	\$936,194.39	\$2,121.46	\$76,207.00	\$244,048.58	\$7,832,053.48
Expenditures						
Instructional Services	\$3,550,662.37	\$338,499.25	\$0.00	\$0.00	\$91,614.62	\$3,980,776.24
Instructional Support Services	\$938,068.32	\$75,827.06	\$0.00	\$0.00	\$108.47	\$1,014,003.85
Operation & Maintenance Services	\$506,051.76	\$20,670.40	\$0.00	\$0.00	\$0.00	\$526,722.16
Auxiliary Services	\$414,914.42	\$577,815.38	\$0.00	\$0.00	\$2,851.72	\$995,581.52
General Administrative Services	\$555,697.74	\$33,376.51	\$0.00	\$23,141.00	\$0.00	\$612,215.25
Capital Outlay	\$164,128.24	\$0.00	\$0.00	\$0.00	\$0.00	\$164,128.24
Debt Service	\$0.00	\$0.00	\$3,277.50	\$44,900.00	\$0.00	\$48,177.50
Other Expenditures	\$110,368.27	\$112,726.89	\$0.00	\$0.00	\$56,183.97	\$279,279.13
Total Expenditures:	\$6,239,891.12	\$1,158,915.49	\$3,277.50	\$68,041.00	\$150,758.78	\$7,620,883.89
Other Fund Sources (Uses)						
Other Fund Sources:	\$2,785.55	\$27,419.45	\$107,391.66	\$0.00	\$500.00	\$138,096.66
Other Fund Uses:	\$131,391.66	\$7,259.28	\$0.00	\$0.00	\$5,716.33	\$144,367.27
Total Other Fund Sources (Uses):	(\$128,606.11)	\$20,160.17	\$107,391.66	\$0.00	(\$5,216.33)	(\$6,270.61)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$204,984.82	(\$202,560.93)	\$106,235.62	\$8,166.00	\$88,073.47	\$204,898.98
Beginning Fund Balance - October 1:	\$26,056,183.32	\$1,459,680.58	\$3,564,767.70	\$2,982,206.10	\$459,560.05	\$34,522,397.75
Ending Fund Balance:	\$26,261,168.14	\$1,257,119.65	\$3,671,003.32	\$2,990,372.10	\$547,633.52	\$34,727,296.73

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