

**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 2026, Fiscal Period 02**

**023 - Dale County Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
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
<b>Total Revenues:</b>	<b>\$6,573,482.05</b>	<b>\$936,194.39</b>	<b>\$2,121.46</b>	<b>\$76,207.00</b>	<b>\$244,048.58</b>	<b>\$7,832,053.48</b>
<b>Expenditures</b>						
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
<b>Total Expenditures:</b>	<b>\$6,239,891.12</b>	<b>\$1,158,915.49</b>	<b>\$3,277.50</b>	<b>\$68,041.00</b>	<b>\$150,758.78</b>	<b>\$7,620,883.89</b>
<b>Other Fund Sources (Uses)</b>						
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
<b>Total Other Fund Sources (Uses):</b>	<b>(\$128,606.11)</b>	<b>\$20,160.17</b>	<b>\$107,391.66</b>	<b>\$0.00</b>	<b>(\$5,216.33)</b>	<b>(\$6,270.61)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$204,984.82</b>	<b>(\$202,560.93)</b>	<b>\$106,235.62</b>	<b>\$8,166.00</b>	<b>\$88,073.47</b>	<b>\$204,898.98</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$26,056,183.32</b>	<b>\$1,459,680.58</b>	<b>\$3,564,767.70</b>	<b>\$2,982,206.10</b>	<b>\$459,560.05</b>	<b>\$34,522,397.75</b>
<b>Ending Fund Balance:</b>	<b>\$26,261,168.14</b>	<b>\$1,257,119.65</b>	<b>\$3,671,003.32</b>	<b>\$2,990,372.10</b>	<b>\$547,633.52</b>	<b>\$34,727,296.73</b>

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