

**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 10**

**023 - Dale County Schools**

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	GENERAL			SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$28,344,274.78	\$24,812,896.10	(\$3,531,378.68)	\$0.00	\$0.00	\$0.00
Federal Sources	\$10,644.00	\$14,726.00	\$4,082.00	\$4,697,065.00	\$3,958,656.34	(\$738,408.66)
Local Sources	\$7,044,320.00	\$7,712,368.12	\$668,048.12	\$1,216,233.65	\$1,025,154.47	(\$191,079.18)
Other Sources	\$35,000.00	\$97,175.85	\$62,175.85	\$149,000.00	\$0.00	(\$149,000.00)
Total Revenues:	\$35,434,238.78	\$32,637,166.07	(\$2,797,072.71)	\$6,062,298.65	\$4,983,810.81	(\$1,078,487.84)
Expenditures						
Instructional Services	\$21,226,062.00	\$16,629,576.31	\$4,596,485.69	\$1,859,488.48	\$1,958,944.74	(\$99,456.26)
Instructional Support Services	\$5,324,807.19	\$4,939,212.99	\$385,594.20	\$592,801.75	\$471,588.59	\$121,213.16
Operation & Maintenance Services	\$3,509,082.77	\$2,406,441.24	\$1,102,641.53	\$142,025.00	\$682,895.35	(\$540,870.35)
Auxiliary Services	\$3,108,237.00	\$2,730,889.22	\$377,347.78	\$3,005,230.16	\$2,423,608.35	\$581,621.81
General Administrative Services	\$1,833,313.35	\$1,668,557.07	\$164,756.28	\$386,161.48	\$163,580.89	\$222,580.59
Special Revenue Outlay	\$2,571,050.67	\$2,197,629.93	\$373,420.74	\$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	\$523,246.32	\$108,865.31	\$533,313.29	\$496,765.62	\$36,547.67
Total Expenditures:	\$38,207,164.61	\$31,097,303.08	\$7,109,861.53	\$6,519,020.16	\$6,197,383.54	\$321,636.62
Other Financing Sources (Uses)						
Other Financing Sources:	\$63,000.00	\$130,240.09	\$67,240.09	\$213,327.35	\$256,668.51	\$43,341.16
Other Financing Uses:	\$857,727.35	\$728,920.51	\$128,806.84	\$17,000.00	\$54,840.88	(\$37,840.88)
Total Other Financing Sources (Uses):	(\$794,727.35)	(\$598,680.42)	\$196,046.93	\$196,327.35	\$201,827.63	\$5,500.28
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$3,567,653.18)	\$941,182.57	\$4,508,835.75	(\$260,394.16)	(\$1,011,745.10)	(\$751,350.94)
Beginning Fund Balance - Oct. 1:	\$20,168,908.00	\$23,736,719.76	\$3,567,811.76	\$1,739,000.00	\$1,653,700.26	(\$85,299.74)
Ending Fund Balance:	\$16,601,254.82	\$24,677,902.33	\$8,076,647.51	\$1,478,605.84	\$641,955.16	(\$836,650.68)

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