

**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 06**

*023 - Dale County Schools*

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$15,248,444.66	\$0.00	\$0.00	\$182,339.00	\$0.00	\$15,430,783.66
Federal Sources	\$420.00	\$2,775,467.64	\$0.00	\$0.00	\$0.00	\$2,775,887.64
Local Sources	\$5,594,380.34	\$815,759.59	\$5,187.51	\$0.00	\$491,149.33	\$6,906,476.77
Other Sources	\$67,992.66	\$25,991.52	\$0.00	\$0.00	\$0.00	\$93,984.18
<b>Total Revenues:</b>	<b>\$20,911,237.66</b>	<b>\$3,617,218.75</b>	<b>\$5,187.51</b>	<b>\$182,339.00</b>	<b>\$491,149.33</b>	<b>\$25,207,132.25</b>
<b>Expenditures</b>						
Instructional Services	\$10,795,570.12	\$1,111,278.50	\$0.00	\$0.00	\$242,180.29	\$12,149,028.91
Instructional Support Services	\$3,142,613.14	\$245,431.79	\$0.00	\$0.00	\$4,455.71	\$3,392,500.64
Operation & Maintenance Services	\$1,304,408.35	\$79,915.13	\$0.00	\$0.00	\$0.00	\$1,384,323.48
Auxiliary Services	\$1,995,597.65	\$1,750,969.63	\$0.00	\$437,063.49	\$8,616.11	\$4,192,246.88
General Administrative Services	\$1,087,883.92	\$100,425.88	\$0.00	\$23,141.00	\$0.00	\$1,211,450.80
Capital Outlay	\$1,332,555.77	\$13,200.00	\$0.00	\$0.00	\$0.00	\$1,345,755.77
Debt Service	\$1,750.00	\$0.00	\$467,952.50	\$44,900.00	\$0.00	\$514,602.50
Other Expenditures	\$341,179.68	\$410,164.67	\$0.00	\$0.00	\$109,006.91	\$860,351.26
<b>Total Expenditures:</b>	<b>\$20,001,558.63</b>	<b>\$3,711,385.60</b>	<b>\$467,952.50</b>	<b>\$505,104.49</b>	<b>\$364,259.02</b>	<b>\$25,050,260.24</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$23,914.60	\$190,392.21	\$322,537.50	\$0.00	\$9,431.08	\$546,275.39
Other Fund Uses:	\$464,183.16	\$55,981.09	\$0.00	\$0.00	\$59,290.59	\$579,454.84
<b>Total Other Fund Sources (Uses):</b>	<b>(\$440,268.56)</b>	<b>\$134,411.12</b>	<b>\$322,537.50</b>	<b>\$0.00</b>	<b>(\$49,859.51)</b>	<b>(\$33,179.45)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$469,410.47</b>	<b>\$40,244.27</b>	<b>(\$140,227.49)</b>	<b>(\$322,765.49)</b>	<b>\$77,030.80</b>	<b>\$123,692.56</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>\$26,525,593.79</b>	<b>\$1,499,924.85</b>	<b>\$3,424,540.21</b>	<b>\$2,659,440.61</b>	<b>\$536,590.85</b>	<b>\$34,646,090.31</b>

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