

**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 2025, Fiscal Period 07**

**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	\$17,459,111.78	\$0.00	\$0.00	\$214,667.00	\$0.00	\$17,673,778.78
Federal Sources	\$14,446.00	\$3,259,808.41	\$0.00	\$0.00	\$0.00	\$3,274,254.41
Local Sources	\$6,144,461.36	\$890,923.49	\$6,595.91	\$0.00	\$534,000.27	\$7,575,981.03
Other Sources	\$66,850.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,850.67
<b>Total Revenues:</b>	<b>\$23,684,869.81</b>	<b>\$4,150,731.90</b>	<b>\$6,595.91</b>	<b>\$214,667.00</b>	<b>\$534,000.27</b>	<b>\$28,590,864.89</b>
<b>Expenditures</b>						
Instructional Services	\$11,567,487.91	\$1,307,061.31	\$0.00	\$0.00	\$272,147.00	\$13,146,696.22
Instructional Support Services	\$3,379,735.23	\$327,623.38	\$0.00	\$0.00	\$2,900.77	\$3,710,259.38
Operation & Maintenance Services	\$1,628,308.27	\$585,069.04	\$0.00	\$0.00	\$0.00	\$2,213,377.31
Auxiliary Services	\$2,171,459.43	\$1,952,102.23	\$0.00	\$0.00	\$9,180.54	\$4,132,742.20
General Administrative Services	\$1,214,564.28	\$114,717.14	\$0.00	\$24,512.00	\$0.00	\$1,353,793.42
Capital Outlay	\$1,932,333.79	\$0.00	\$0.00	\$11,865.20	\$0.00	\$1,944,198.99
Debt Service	\$1,750.00	\$0.00	\$470,430.00	\$44,900.00	\$0.00	\$517,080.00
Other Expenditures	\$356,899.13	\$395,528.29	\$0.00	\$0.00	\$148,599.91	\$901,027.33
<b>Total Expenditures:</b>	<b>\$22,252,538.04</b>	<b>\$4,682,101.39</b>	<b>\$470,430.00</b>	<b>\$81,277.20</b>	<b>\$432,828.22</b>	<b>\$27,919,174.85</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$107,865.53	\$77,491.56	\$376,720.83	\$0.00	\$18,413.32	\$580,491.24
Other Fund Uses:	\$421,265.55	\$39,742.69	\$0.00	\$0.00	\$57,261.59	\$518,269.83
<b>Total Other Fund Sources (Uses):</b>	<b>(\$313,400.02)</b>	<b>\$37,748.87</b>	<b>\$376,720.83</b>	<b>\$0.00</b>	<b>(\$38,848.27)</b>	<b>\$62,221.41</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,118,931.75</b>	<b>(\$493,620.62)</b>	<b>(\$87,113.26)</b>	<b>\$133,389.80</b>	<b>\$62,323.78</b>	<b>\$733,911.45</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$23,736,719.76</b>	<b>\$1,653,700.26</b>	<b>\$3,241,733.81</b>	<b>\$1,954,875.33</b>	<b>\$546,141.51</b>	<b>\$31,133,170.67</b>
<b>Ending Fund Balance:</b>	<b>\$24,855,651.51</b>	<b>\$1,160,079.64</b>	<b>\$3,154,620.55</b>	<b>\$2,088,265.13</b>	<b>\$608,465.29</b>	<b>\$31,867,082.12</b>

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