

**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 06**

**023 - Dale County Schools**

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	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$28,344,274.78	\$14,774,284.03	(\$13,569,990.75)	\$0.00	\$0.00	\$0.00
Federal Sources	\$10,644.00	\$14,346.00	\$3,702.00	\$4,697,065.00	\$2,551,781.38	(\$2,145,283.62)
Local Sources	\$7,044,320.00	\$5,607,591.70	(\$1,436,728.30)	\$1,216,233.65	\$627,390.15	(\$588,843.50)
Other Sources	\$35,000.00	\$52,573.17	\$17,573.17	\$149,000.00	\$0.00	(\$149,000.00)
Total Revenues:	\$35,434,238.78	\$20,448,794.90	(\$14,985,443.88)	\$6,062,298.65	\$3,179,171.53	(\$2,883,127.12)
Expenditures						
Instructional Services	\$21,226,062.00	\$9,946,847.76	\$11,279,214.24	\$1,859,488.48	\$1,087,901.91	\$771,586.57
Instructional Support Services	\$5,324,807.19	\$2,931,752.16	\$2,393,055.03	\$592,801.75	\$232,807.18	\$359,994.57
Operation & Maintenance Services	\$3,509,082.77	\$1,347,912.86	\$2,161,169.91	\$142,025.00	\$570,525.10	(\$428,500.10)
Auxiliary Services	\$3,108,237.00	\$1,925,738.60	\$1,182,498.40	\$3,005,230.16	\$1,567,913.08	\$1,437,317.08
General Administrative Services	\$1,833,313.35	\$1,073,586.54	\$759,726.81	\$386,161.48	\$98,371.95	\$287,789.53
Special Revenue Outlay	\$2,571,050.67	\$1,433,749.39	\$1,137,301.28	\$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	\$306,090.63	\$326,021.00	\$533,313.29	\$296,959.70	\$236,353.59
Total Expenditures:	\$38,207,164.61	\$18,967,427.94	\$19,239,736.67	\$6,519,020.16	\$3,854,478.92	\$2,664,541.24
Other Financing Sources (Uses)						
Other Financing Sources:	\$63,000.00	\$98,047.72	\$35,047.72	\$213,327.35	\$75,583.07	(\$137,744.28)
Other Financing Uses:	\$857,727.35	\$367,569.72	\$490,157.63	\$17,000.00	\$27,229.81	(\$10,229.81)
Total Other Financing Sources (Uses):	(\$794,727.35)	(\$269,522.00)	\$525,205.35	\$196,327.35	\$48,353.26	(\$147,974.09)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$3,567,653.18)	\$1,211,844.96	\$4,779,498.14	(\$260,394.16)	(\$626,954.13)	(\$366,559.97)
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	\$24,948,564.72	\$8,347,309.90	\$1,478,605.84	\$1,026,746.13	(\$451,859.71)

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