

**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 2021, Fiscal Period 01**

<i>023 - Dale County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
Other Sources	\$149.99	\$0.00	\$0.00	\$0.00	\$0.00	\$149.99
State Sources	\$1,925,900.00	\$0.00	\$0.00	\$23,861.00	\$0.00	\$1,949,761.00
Federal Sources	\$0.00	\$271,369.16	\$0.00	\$0.00	\$0.00	\$271,369.16
Local Sources	\$307,475.22	\$104,320.73	\$2.08	\$0.00	\$34,745.06	\$446,543.09
<b>Total Revenues:</b>	<b>\$2,233,525.21</b>	<b>\$375,689.89</b>	<b>\$2.08</b>	<b>\$23,861.00</b>	<b>\$34,745.06</b>	<b>\$2,667,823.24</b>
<b>Expenditures</b>						
Instructional Services	\$1,354,792.54	\$122,043.16	\$0.00	\$0.00	\$3,094.34	\$1,479,930.04
Instructional Support Services	\$280,907.06	\$31,913.69	\$0.00	\$0.00	\$0.00	\$312,820.75
Operation & Maintenance Services	\$293,258.27	\$12,891.63	\$0.00	\$0.00	\$0.00	\$306,149.90
Auxiliary Services	\$173,716.91	\$38,027.39	\$0.00	\$0.00	\$0.00	\$211,744.30
General Administrative Services	\$91,117.03	\$20,617.68	\$0.00	\$0.00	\$0.00	\$111,734.71
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$3,277.50	\$0.00	\$0.00	\$3,277.50
Other Expenditures	\$38,207.67	\$236,471.43	\$0.00	\$0.00	\$4,534.05	\$279,213.15
<b>Total Expenditures:</b>	<b>\$2,231,999.48</b>	<b>\$461,964.98</b>	<b>\$3,277.50</b>	<b>\$0.00</b>	<b>\$7,628.39</b>	<b>\$2,704,870.35</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$0.00	\$161,335.25	\$0.00	\$0.00	\$296.11	\$161,631.36
Other Fund Uses:	\$196,613.62	\$11,645.34	\$0.00	\$0.00	\$1,271.87	\$209,530.83
<b>Total Other Fund Sources (Uses):</b>	<b>(\$196,613.62)</b>	<b>\$149,689.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$975.76)</b>	<b>(\$47,899.47)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$195,087.89)</b>	<b>\$63,414.82</b>	<b>(\$3,275.42)</b>	<b>\$23,861.00</b>	<b>\$26,140.91</b>	<b>(\$84,946.58)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$12,939,053.26</b>	<b>\$1,146,127.21</b>	<b>\$1,593,780.02</b>	<b>\$500,779.65</b>	<b>\$309,812.41</b>	<b>\$16,489,552.55</b>
<b>Ending Fund Balance:</b>	<b>\$12,743,965.37</b>	<b>\$1,209,542.03</b>	<b>\$1,590,504.60</b>	<b>\$524,640.65</b>	<b>\$335,953.32</b>	<b>\$16,404,605.97</b>

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