

**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 04**

<i>023 - Dale County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$7,745,009.01	\$0.00	\$0.00	\$95,444.00	\$0.00	\$7,840,453.01
Federal Sources	\$80.00	\$1,801,731.30	\$0.00	\$0.00	\$0.00	\$1,801,811.30
Local Sources	\$2,973,681.60	\$324,549.64	\$10.69	\$0.00	\$126,193.44	\$3,424,435.37
Other Sources	\$16,970.67	\$592.00	\$0.00	\$0.00	\$0.00	\$17,562.67
<b>Total Revenues:</b>	<b>\$10,735,741.28</b>	<b>\$2,126,872.94</b>	<b>\$10.69</b>	<b>\$95,444.00</b>	<b>\$126,193.44</b>	<b>\$13,084,262.35</b>
<b>Expenditures</b>						
Instructional Services	\$5,540,860.07	\$620,746.96	\$0.00	\$0.00	\$59,612.48	\$6,221,219.51
Instructional Support Services	\$1,346,027.18	\$207,543.22	\$0.00	\$0.00	\$0.00	\$1,553,570.40
Operation & Maintenance Services	\$812,733.92	\$130,474.96	\$0.00	\$0.00	\$485.23	\$943,694.11
Auxiliary Services	\$853,164.18	\$39,700.12	\$0.00	\$286,339.00	\$0.00	\$1,179,203.30
General Administrative Services	\$551,040.91	\$79,173.03	\$0.00	\$0.00	\$0.00	\$630,213.94
Capital Outlay	\$0.00	\$0.00	\$0.00	\$383,731.79	\$0.00	\$383,731.79
Debt Service	\$2,500.00	\$0.00	\$447,931.25	\$44,900.00	\$0.00	\$495,331.25
Other Expenditures	\$156,635.60	\$1,083,100.07	\$0.00	\$0.00	\$30,819.61	\$1,270,555.28
<b>Total Expenditures:</b>	<b>\$9,262,961.86</b>	<b>\$2,160,738.36</b>	<b>\$447,931.25</b>	<b>\$714,970.79</b>	<b>\$90,917.32</b>	<b>\$12,677,519.58</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$109.83	\$215,317.32	\$161,076.87	\$0.00	\$4,841.76	\$381,345.78
Other Fund Uses:	\$397,923.19	\$22,628.95	\$0.00	\$0.00	\$8,226.87	\$428,779.01
<b>Total Other Fund Sources (Uses):</b>	<b>(\$397,813.36)</b>	<b>\$192,688.37</b>	<b>\$161,076.87</b>	<b>\$0.00</b>	<b>(\$3,385.11)</b>	<b>(\$47,433.23)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,074,966.06</b>	<b>\$158,822.95</b>	<b>(\$286,843.69)</b>	<b>(\$619,526.79)</b>	<b>\$31,891.01</b>	<b>\$359,309.54</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$12,944,101.26</b>	<b>\$1,146,127.21</b>	<b>\$2,036,313.77</b>	<b>\$500,779.65</b>	<b>\$309,812.41</b>	<b>\$16,937,134.30</b>
<b>Ending Fund Balance:</b>	<b>\$14,019,067.32</b>	<b>\$1,304,950.16</b>	<b>\$1,749,470.08</b>	<b>(\$118,747.14)</b>	<b>\$341,703.42</b>	<b>\$17,296,443.84</b>

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