

**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 2020, Fiscal Period 10**

<i>023 - Dale County Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$19,063,604.14	\$0.00	\$0.00	\$969,963.00	\$0.00	\$20,033,567.14
Federal Sources	\$860.00	\$2,217,406.09	\$0.00	\$0.00	\$0.00	\$2,218,266.09
Local Sources	\$5,848,955.28	\$913,834.39	\$1,631.05	\$0.00	\$401,551.99	\$7,165,972.71
Other Sources	\$64,042.17	\$84,075.33	\$0.00	\$0.00	\$5.56	\$148,123.06
<b>Total Revenues:</b>	<b>\$24,977,461.59</b>	<b>\$3,215,315.81</b>	<b>\$1,631.05</b>	<b>\$969,963.00</b>	<b>\$401,557.55</b>	<b>\$29,565,929.00</b>
<b>Expenditures</b>						
Instructional Services	\$13,619,100.79	\$1,392,553.36	\$0.00	\$0.00	\$179,971.47	\$15,191,625.62
Instructional Support Services	\$2,756,002.48	\$219,453.42	\$0.00	\$0.00	\$525.15	\$2,975,981.05
Operation & Maintenance Services	\$1,733,340.65	\$600,006.21	\$0.00	\$0.00	\$604.94	\$2,333,951.80
Auxiliary Services	\$1,653,601.58	\$1,644,910.81	\$0.00	\$283,084.00	\$7,889.84	\$3,589,486.23
General Administrative Services	\$1,222,510.07	\$186,446.33	\$0.00	\$0.00	\$0.00	\$1,408,956.40
Capital Outlay	\$0.00	\$0.00	\$0.00	\$587,475.39	\$0.00	\$587,475.39
Debt Service	\$2,500.00	\$0.00	\$350,953.21	\$125,239.03	\$0.00	\$478,692.24
Other Expenditures	\$378,015.25	\$329,515.22	\$0.00	\$0.00	\$147,700.06	\$855,230.53
<b>Total Expenditures:</b>	<b>\$21,365,070.82</b>	<b>\$4,372,885.35</b>	<b>\$350,953.21</b>	<b>\$995,798.42</b>	<b>\$336,691.46</b>	<b>\$27,421,399.26</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$78,458.34	\$923,482.32	\$637,112.89	\$0.00	\$15,282.67	\$1,654,336.22
Other Fund Uses:	\$1,382,602.81	\$47,964.45	\$0.00	\$0.00	\$25,509.16	\$1,456,076.42
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,304,144.47)</b>	<b>\$875,517.87</b>	<b>\$637,112.89</b>	<b>\$0.00</b>	<b>(\$10,226.49)</b>	<b>\$198,259.80</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,308,246.30</b>	<b>(\$282,051.67)</b>	<b>\$287,790.73</b>	<b>(\$25,835.42)</b>	<b>\$54,639.60</b>	<b>\$2,342,789.54</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$10,927,548.93</b>	<b>\$1,162,753.84</b>	<b>\$1,216,195.47</b>	<b>\$426,907.90</b>	<b>\$315,251.07</b>	<b>\$14,048,657.21</b>
<b>Ending Fund Balance:</b>	<b>\$13,235,795.23</b>	<b>\$880,702.17</b>	<b>\$1,503,986.20</b>	<b>\$401,072.48</b>	<b>\$369,890.67</b>	<b>\$16,391,446.75</b>

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