

**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 11**

**023 - Dale County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$21,816,468.14	\$0.00	\$0.00	\$993,553.00	\$0.00	\$22,810,021.14
Federal Sources	\$920.00	\$2,392,974.64	\$0.00	\$0.00	\$0.00	\$2,393,894.64
Local Sources	\$5,852,817.97	\$1,040,827.45	\$1,632.29	\$0.00	\$447,118.14	\$7,342,395.85
Other Sources	\$68,117.57	\$84,075.33	\$0.00	\$0.00	\$5.56	\$152,198.46
<b>Total Revenues:</b>	<b>\$27,738,323.68</b>	<b>\$3,517,877.42</b>	<b>\$1,632.29</b>	<b>\$993,553.00</b>	<b>\$447,123.70</b>	<b>\$32,698,510.09</b>
<b>Expenditures</b>						
Instructional Services	\$15,260,800.78	\$1,559,442.07	\$0.00	\$0.00	\$206,446.27	\$17,026,689.12
Instructional Support Services	\$3,032,182.99	\$274,478.34	\$0.00	\$0.00	\$525.15	\$3,307,186.48
Operation & Maintenance Services	\$2,122,675.19	\$673,165.16	\$0.00	\$0.00	\$604.94	\$2,796,445.29
Auxiliary Services	\$1,857,816.91	\$1,853,536.48	\$0.00	\$283,084.00	\$7,889.84	\$4,002,327.23
General Administrative Services	\$1,345,573.40	\$216,697.70	\$0.00	\$0.00	\$0.00	\$1,562,271.10
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	\$481,987.03	\$369,342.88	\$0.00	\$0.00	\$201,582.71	\$1,052,912.62
<b>Total Expenditures:</b>	<b>\$24,103,536.30</b>	<b>\$4,946,662.63</b>	<b>\$350,953.21</b>	<b>\$995,798.42</b>	<b>\$417,048.91</b>	<b>\$30,813,999.47</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$78,458.34	\$978,902.18	\$690,805.18	\$0.00	\$15,721.67	\$1,763,887.37
Other Fund Uses:	\$1,495,620.22	\$48,497.48	\$0.00	\$0.00	\$25,509.16	\$1,569,626.86
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,417,161.88)</b>	<b>\$930,404.70</b>	<b>\$690,805.18</b>	<b>\$0.00</b>	<b>(\$9,787.49)</b>	<b>\$194,260.51</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,217,625.50</b>	<b>(\$498,380.51)</b>	<b>\$341,484.26</b>	<b>(\$2,245.42)</b>	<b>\$20,287.30</b>	<b>\$2,078,771.13</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>\$13,145,174.43</b>	<b>\$664,373.33</b>	<b>\$1,557,679.73</b>	<b>\$424,662.48</b>	<b>\$335,538.37</b>	<b>\$16,127,428.34</b>

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