

**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 11**

**023 - Dale County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$22,199,236.01	\$0.00	\$0.00	\$983,415.00	\$0.00	\$23,182,651.01
Federal Sources	\$700.00	\$5,173,168.87	\$0.00	\$0.00	\$0.00	\$5,173,868.87
Local Sources	\$5,976,475.37	\$890,049.44	\$100,017.53	\$0.00	\$404,764.62	\$7,371,306.96
Other Sources	\$47,160.71	\$11,371.04	\$0.00	\$0.00	\$1.80	\$58,533.55
<b>Total Revenues:</b>	<b>\$28,223,572.09</b>	<b>\$6,074,589.35</b>	<b>\$100,017.53</b>	<b>\$983,415.00</b>	<b>\$404,766.42</b>	<b>\$35,786,360.39</b>
<b>Expenditures</b>						
Instructional Services	\$16,032,096.83	\$1,850,336.51	\$0.00	\$0.00	\$188,126.89	\$18,070,560.23
Instructional Support Services	\$3,471,329.69	\$402,110.46	\$0.00	\$0.00	\$348.97	\$3,873,789.12
Operation & Maintenance Services	\$2,433,842.41	\$310,936.84	\$0.00	\$0.00	\$5,154.17	\$2,749,933.42
Auxiliary Services	\$2,076,561.57	\$93,631.96	\$0.00	\$286,339.00	\$1,535.37	\$2,458,067.90
General Administrative Services	\$1,351,154.68	\$285,831.87	\$0.00	\$0.00	\$0.00	\$1,636,986.55
Capital Outlay	\$1,268.30	\$0.00	\$0.00	\$534,025.81	\$0.00	\$535,294.11
Debt Service	\$2,500.00	\$0.00	\$747,493.75	\$170,139.03	\$0.00	\$920,132.78
Other Expenditures	\$545,274.42	\$2,781,504.53	\$0.00	\$0.00	\$106,202.95	\$3,432,981.90
<b>Total Expenditures:</b>	<b>\$25,914,027.90</b>	<b>\$5,724,352.17</b>	<b>\$747,493.75</b>	<b>\$990,503.84</b>	<b>\$301,368.35</b>	<b>\$33,677,746.01</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$44,807.29	\$361,712.87	\$592,790.15	\$0.00	\$5,698.76	\$1,005,009.07
Other Fund Uses:	\$914,783.24	\$31,810.18	\$0.00	\$0.00	\$12,425.01	\$959,018.43
<b>Total Other Fund Sources (Uses):</b>	<b>(\$869,975.95)</b>	<b>\$329,902.69</b>	<b>\$592,790.15</b>	<b>\$0.00</b>	<b>(\$6,726.25)</b>	<b>\$45,990.64</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,439,568.24</b>	<b>\$680,139.87</b>	<b>(\$54,686.07)</b>	<b>(\$7,088.84)</b>	<b>\$96,671.82</b>	<b>\$2,154,605.02</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>\$504,575.66</b>	<b>\$309,812.41</b>	<b>\$16,940,930.31</b>
<b>Ending Fund Balance:</b>	<b>\$14,383,669.50</b>	<b>\$1,826,267.08</b>	<b>\$1,981,627.70</b>	<b>\$497,486.82</b>	<b>\$406,484.23</b>	<b>\$19,095,535.33</b>

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