

**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 2012, Fiscal Period 06**

**025 - Dekalb County Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$24,255,096.91	\$0.00	\$0.00	\$213,340.00	\$0.00	\$24,468,436.91
Federal Sources	\$0.00	\$6,215,280.03	\$0.00	\$0.00	\$0.00	\$6,215,280.03
Local Sources	\$6,380,667.10	\$2,418,335.05	\$0.00	\$0.00	\$711,115.97	\$9,510,118.12
Other Sources	\$47,073.41	\$68,370.27	\$0.00	\$0.00	\$0.00	\$115,443.68
<b>Total Revenues:</b>	<b>\$30,682,837.42</b>	<b>\$8,701,985.35</b>	<b>\$0.00</b>	<b>\$213,340.00</b>	<b>\$711,115.97</b>	<b>\$40,309,278.74</b>
<b>Expenditures</b>						
Instructional Services	\$15,479,896.97	\$2,644,725.85	\$0.00	\$0.00	\$114,703.49	\$18,239,326.31
Instructional Support Services	\$3,003,988.49	\$1,024,102.34	\$0.00	\$0.00	\$556,836.53	\$4,584,927.36
Operation & Maintenance Services	\$2,512,337.55	\$751,070.73	\$0.00	\$3,995.00	\$2,924.07	\$3,270,327.35
Auxiliary Services	\$1,766,314.93	\$3,021,492.64	\$0.00	\$0.00	\$37,680.74	\$4,825,488.31
General Administrative Services	\$804,947.01	\$249,189.20	\$0.00	\$0.00	\$0.00	\$1,054,136.21
Capital Outlay	\$1,934,791.00	\$734,567.18	\$0.00	\$727,198.58	\$0.00	\$3,396,556.76
Debt Service	\$0.00	\$0.00	\$27,920.58	\$0.00	\$0.00	\$27,920.58
Other Expenditures	\$12,599.47	\$90,899.28	\$0.00	\$0.00	\$15,107.74	\$118,606.49
<b>Total Expenditures:</b>	<b>\$25,514,875.42</b>	<b>\$8,516,047.22</b>	<b>\$27,920.58</b>	<b>\$731,193.58</b>	<b>\$727,252.57</b>	<b>\$35,517,289.37</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,849,746.90	\$451,563.17	\$0.00	\$0.00	\$6,898.59	\$2,308,208.66
Other Fund Uses:	\$412,876.48	\$45,238.27	\$0.00	\$0.00	\$13,687.32	\$471,802.07
<b>Total Other Fund Sources (Uses):</b>	<b>\$1,436,870.42</b>	<b>\$406,324.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,788.73)</b>	<b>\$1,836,406.59</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$6,604,832.42</b>	<b>\$592,263.03</b>	<b>(\$27,920.58)</b>	<b>(\$517,853.58)</b>	<b>(\$22,925.33)</b>	<b>\$6,628,395.96</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,238,676.20</b>	<b>\$3,292,472.00</b>	<b>\$0.00</b>	<b>\$13,022,245.97</b>	<b>\$676,622.93</b>	<b>\$18,230,017.10</b>
<b>Ending Fund Balance:</b>	<b>\$7,843,508.62</b>	<b>\$3,884,735.03</b>	<b>(\$27,920.58)</b>	<b>\$12,504,392.39</b>	<b>\$653,697.60</b>	<b>\$24,858,413.06</b>

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