

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2019, Fiscal Period 00**

126 - Daleville City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$6,009,294.00	\$0.00	\$340,778.73	\$3,271.27	\$0.00	\$6,353,344.00
Federal Sources	\$217,000.00	\$1,645,369.72	\$0.00	\$0.00	\$0.00	\$1,862,369.72
Local Sources	\$1,653,230.00	\$217,485.00	\$0.00	\$0.00	\$152,050.00	\$2,022,765.00
Other Sources	\$22,902.00	\$21,300.00	\$0.00	\$0.00	\$0.00	\$44,202.00
Total Revenues:	\$7,902,426.00	\$1,884,154.72	\$340,778.73	\$3,271.27	\$152,050.00	\$10,282,680.72
Expenditures						
Instructional Services	\$4,430,496.71	\$784,589.13	\$0.00	\$0.00	\$2,850.00	\$5,217,935.84
Instructional Support Services	\$1,187,376.70	\$181,773.15	\$0.00	\$0.00	\$87,860.00	\$1,457,009.85
Operation & Maintenance Services	\$560,671.08	\$119,143.50	\$0.00	\$0.00	\$5,900.00	\$685,714.58
Auxiliary Services	\$523,745.45	\$595,516.25	\$0.00	\$3,271.27	\$7,500.00	\$1,130,032.97
General Administrative Services	\$539,852.18	\$172,926.66	\$0.00	\$0.00	\$0.00	\$712,778.84
Capital Outlay						\$0.00
Debt Service	\$7,500.00	\$0.00	\$705,242.46	\$0.00	\$0.00	\$712,742.46
Other Expenditures	\$185,413.54	\$78,453.56	\$0.00	\$0.00	\$32,000.00	\$295,867.10
Total Expenditures:	\$7,435,055.66	\$1,932,402.25	\$705,242.46	\$3,271.27	\$136,110.00	\$10,212,081.64
Other Fund Sources (Uses)						
Other Fund Sources:	\$71,267.00	\$181,173.61	\$364,463.73	\$0.00	\$14,000.00	\$630,904.34
Other Fund Uses:	\$538,637.34	\$10,500.00	\$0.00	\$0.00	\$15,200.00	\$564,337.34
Total Other Fund Sources (Uses):	(\$467,370.34)	\$170,673.61	\$364,463.73	\$0.00	(\$1,200.00)	\$66,567.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$0.00	\$122,426.08	\$0.00	\$0.00	\$14,740.00	\$137,166.08
Beginning Fund Balance - October 1:						\$0.00
Ending Fund Balance - September 30:	\$0.00	\$122,426.08	\$0.00	\$0.00	\$14,740.00	\$137,166.08