

**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 2019, Fiscal Period 03**

**126 - Daleville City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$1,594,450.00	\$0.00	\$21,327.00	\$0.00	\$0.00	\$1,615,777.00
Federal Sources	\$97,346.69	\$309,450.73	\$0.00	\$0.00	\$0.00	\$406,797.42
Local Sources	\$285,634.04	\$83,580.44	\$0.00	\$0.00	\$124,071.29	\$493,285.77
Other Sources	\$5,776.84	\$9,756.15	\$0.00	\$0.00	\$0.00	\$15,532.99
<b>Total Revenues:</b>	<b>\$1,983,207.57</b>	<b>\$402,787.32</b>	<b>\$21,327.00</b>	<b>\$0.00</b>	<b>\$124,071.29</b>	<b>\$2,531,393.18</b>
<b>Expenditures</b>						
Instructional Services	\$1,183,763.39	\$192,491.12	\$0.00	\$0.00	\$632.91	\$1,376,887.42
Instructional Support Services	\$311,968.34	\$46,501.10	\$0.00	\$0.00	\$47,321.36	\$405,790.80
Operation & Maintenance Services	\$199,594.94	\$13,901.07	\$0.00	\$0.00	\$2,184.82	\$215,680.83
Auxiliary Services	\$140,292.09	\$161,473.55	\$0.00	\$0.00	\$2,029.20	\$303,794.84
General Administrative Services	\$176,575.56	\$37,719.83	\$0.00	\$0.00	\$0.00	\$214,295.39
Capital Outlay						\$0.00
Debt Service	\$2,500.00	\$0.00	\$450,537.44	\$0.00	\$0.00	\$453,037.44
Other Expenditures	\$48,434.93	\$23,570.39	\$0.00	\$0.00	\$13,212.44	\$85,217.76
<b>Total Expenditures:</b>	<b>\$2,063,129.25</b>	<b>\$475,657.06</b>	<b>\$450,537.44</b>	<b>\$0.00</b>	<b>\$65,380.73</b>	<b>\$3,054,704.48</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$43,675.77	\$2,675.00	\$0.00	\$0.00	\$3,633.10	\$49,983.87
Other Fund Uses:	\$175.00	\$2,787.39	\$0.00	\$0.00	\$4,233.18	\$7,195.57
<b>Total Other Fund Sources (Uses):</b>	<b>\$43,500.77</b>	<b>(\$112.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$600.08)</b>	<b>\$42,788.30</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$36,420.91)</b>	<b>(\$72,982.13)</b>	<b>(\$429,210.44)</b>	<b>\$0.00</b>	<b>\$58,090.48</b>	<b>(\$480,523.00)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,123,018.09</b>	<b>\$215,684.40</b>	<b>\$367,822.63</b>	<b>\$150,592.38</b>	<b>\$67,447.10</b>	<b>\$1,924,564.60</b>
<b>Ending Fund Balance:</b>	<b>\$1,086,597.18</b>	<b>\$142,702.27</b>	<b>(\$61,387.81)</b>	<b>\$150,592.38</b>	<b>\$125,537.58</b>	<b>\$1,444,041.60</b>

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