

**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 01**

**126 - Daleville City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$484,648.00	\$0.00	\$7,109.00	\$0.00	\$0.00	\$491,757.00
Federal Sources	\$48,291.29	\$0.00	\$0.00	\$0.00	\$0.00	\$48,291.29
Local Sources	\$16,848.00	\$27,610.19	\$0.00	\$0.00	\$70,272.00	\$114,730.19
Other Sources	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
<b>Total Revenues:</b>	<b>\$550,587.29</b>	<b>\$27,610.19</b>	<b>\$7,109.00</b>	<b>\$0.00</b>	<b>\$70,272.00</b>	<b>\$655,578.48</b>
<b>Expenditures</b>						
Instructional Services	\$382,021.98	\$53,470.35	\$0.00	\$0.00	\$161.80	\$435,654.13
Instructional Support Services	\$106,635.74	\$16,330.37	\$0.00	\$0.00	\$16,069.45	\$139,035.56
Operation & Maintenance Services	\$82,697.90	\$5,531.90	\$0.00	\$0.00	\$162.90	\$88,392.70
Auxiliary Services	\$43,311.56	\$49,403.14	\$0.00	\$0.00	\$1,042.80	\$93,757.50
General Administrative Services	\$73,972.60	\$12,254.11	\$0.00	\$0.00	\$0.00	\$86,226.71
Capital Outlay						\$0.00
Debt Service	\$2,500.00	\$0.00	\$435,537.44	\$0.00	\$0.00	\$438,037.44
Other Expenditures	\$15,498.54	\$5,884.46	\$0.00	\$0.00	\$5,462.54	\$26,845.54
<b>Total Expenditures:</b>	<b>\$706,638.32</b>	<b>\$142,874.33</b>	<b>\$435,537.44</b>	<b>\$0.00</b>	<b>\$22,899.49</b>	<b>\$1,307,949.58</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:						\$0.00
Other Fund Uses:						\$0.00
<b>Total Other Fund Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$156,051.03)</b>	<b>(\$115,264.14)</b>	<b>(\$428,428.44)</b>	<b>\$0.00</b>	<b>\$47,372.51</b>	<b>(\$652,371.10)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,110,583.09</b>	<b>\$215,684.40</b>	<b>\$367,822.63</b>	<b>\$150,592.38</b>	<b>\$67,447.10</b>	<b>\$1,912,129.60</b>
<b>Ending Fund Balance:</b>	<b>\$954,532.06</b>	<b>\$100,420.26</b>	<b>(\$60,605.81)</b>	<b>\$150,592.38</b>	<b>\$114,819.61</b>	<b>\$1,259,758.50</b>

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