

**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**  
**Budget and Actual**  
**For Fiscal Year 2019, Fiscal Period 03**

**126 - Daleville City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$6,009,294.00	\$1,594,450.00	(\$4,414,844.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$217,000.00	\$97,346.69	(\$119,653.31)	\$1,645,369.72	\$309,450.73	(\$1,335,918.99)
Local Sources	\$1,653,230.00	\$285,634.04	(\$1,367,595.96)	\$217,485.00	\$83,580.44	(\$133,904.56)
Other Sources	\$22,902.00	\$5,776.84	(\$17,125.16)	\$21,300.00	\$9,756.15	(\$11,543.85)
<b>Total Revenues:</b>	<b>\$7,902,426.00</b>	<b>\$1,983,207.57</b>	<b>(\$5,919,218.43)</b>	<b>\$1,884,154.72</b>	<b>\$402,787.32</b>	<b>(\$1,481,367.40)</b>
<b>Expenditures</b>						
Instructional Services	\$4,430,496.71	\$1,183,763.39	\$3,246,733.32	\$784,589.13	\$192,491.12	\$592,098.01
Instructional Support Services	\$1,187,376.70	\$311,968.34	\$875,408.36	\$181,773.15	\$46,501.10	\$135,272.05
Operation & Maintenance Services	\$560,671.08	\$199,594.94	\$361,076.14	\$119,143.50	\$13,901.07	\$105,242.43
Auxiliary Services	\$523,745.45	\$140,292.09	\$383,453.36	\$595,516.25	\$161,473.55	\$434,042.70
General Administrative Services	\$539,852.18	\$176,575.56	\$363,276.62	\$172,926.66	\$37,719.83	\$135,206.83
Special Revenue Outlay						
General Service	\$7,500.00	\$2,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$185,413.54	\$48,434.93	\$136,978.61	\$78,453.56	\$23,570.39	\$54,883.17
<b>Total Expenditures:</b>	<b>\$7,435,055.66</b>	<b>\$2,063,129.25</b>	<b>\$5,371,926.41</b>	<b>\$1,932,402.25</b>	<b>\$475,657.06</b>	<b>\$1,456,745.19</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$71,267.00	\$43,675.77	(\$27,591.23)	\$181,173.61	\$2,675.00	(\$178,498.61)
Other Financing Uses:	\$538,637.34	\$175.00	\$538,462.34	\$10,500.00	\$2,787.39	\$7,712.61
<b>Total Other Financing Sources (Uses):</b>	<b>(\$467,370.34)</b>	<b>\$43,500.77</b>	<b>\$510,871.11</b>	<b>\$170,673.61</b>	<b>(\$112.39)</b>	<b>(\$170,786.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$36,420.91)</b>	<b>(\$36,420.91)</b>	<b>\$122,426.08</b>	<b>(\$72,982.13)</b>	<b>(\$195,408.21)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$1,123,018.09</b>	<b>\$1,123,018.09</b>	<b>\$0.00</b>	<b>\$215,684.40</b>	<b>\$215,684.40</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$1,086,597.18</b>	<b>\$1,086,597.18</b>	<b>\$122,426.08</b>	<b>\$142,702.27</b>	<b>\$20,276.19</b>

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