

**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 01**

**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	\$484,648.00	(\$5,524,646.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$217,000.00	\$48,291.29	(\$168,708.71)	\$1,645,369.72	\$0.00	(\$1,645,369.72)
Local Sources	\$1,653,230.00	\$16,848.00	(\$1,636,382.00)	\$217,485.00	\$27,610.19	(\$189,874.81)
Other Sources	\$22,902.00	\$800.00	(\$22,102.00)	\$21,300.00	\$0.00	(\$21,300.00)
<b>Total Revenues:</b>	<b>\$7,902,426.00</b>	<b>\$550,587.29</b>	<b>(\$7,351,838.71)</b>	<b>\$1,884,154.72</b>	<b>\$27,610.19</b>	<b>(\$1,856,544.53)</b>
<b>Expenditures</b>						
Instructional Services	\$4,430,496.71	\$382,021.98	\$4,048,474.73	\$784,589.13	\$53,470.35	\$731,118.78
Instructional Support Services	\$1,187,376.70	\$106,635.74	\$1,080,740.96	\$181,773.15	\$16,330.37	\$165,442.78
Operation & Maintenance Services	\$560,671.08	\$82,697.90	\$477,973.18	\$119,143.50	\$5,531.90	\$113,611.60
Auxiliary Services	\$523,745.45	\$43,311.56	\$480,433.89	\$595,516.25	\$49,403.14	\$546,113.11
General Administrative Services	\$539,852.18	\$73,972.60	\$465,879.58	\$172,926.66	\$12,254.11	\$160,672.55
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	\$15,498.54	\$169,915.00	\$78,453.56	\$5,884.46	\$72,569.10
<b>Total Expenditures:</b>	<b>\$7,435,055.66</b>	<b>\$706,638.32</b>	<b>\$6,728,417.34</b>	<b>\$1,932,402.25</b>	<b>\$142,874.33</b>	<b>\$1,789,527.92</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$71,267.00	\$0.00	(\$71,267.00)	\$181,173.61	\$0.00	(\$181,173.61)
Other Financing Uses:	\$538,637.34	\$0.00	\$538,637.34	\$10,500.00	\$0.00	\$10,500.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$467,370.34)</b>	<b>\$0.00</b>	<b>\$467,370.34</b>	<b>\$170,673.61</b>	<b>\$0.00</b>	<b>(\$170,673.61)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$156,051.03)</b>	<b>(\$156,051.03)</b>	<b>\$122,426.08</b>	<b>(\$115,264.14)</b>	<b>(\$237,690.22)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$1,110,583.09</b>	<b>\$1,110,583.09</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>\$954,532.06</b>	<b>\$954,532.06</b>	<b>\$122,426.08</b>	<b>\$100,420.26</b>	<b>(\$22,005.82)</b>

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