

**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 05**

**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	\$2,634,535.71	(\$3,374,758.29)	\$0.00	\$0.00	\$0.00
Federal Sources	\$217,000.00	\$106,333.44	(\$110,666.56)	\$1,645,369.72	\$537,758.25	(\$1,107,611.47)
Local Sources	\$1,653,230.00	\$937,175.73	(\$716,054.27)	\$217,485.00	\$125,472.41	(\$92,012.59)
Other Sources	\$22,902.00	\$7,779.46	(\$15,122.54)	\$21,300.00	\$9,756.15	(\$11,543.85)
<b>Total Revenues:</b>	<b>\$7,902,426.00</b>	<b>\$3,685,824.34</b>	<b>(\$4,216,601.66)</b>	<b>\$1,884,154.72</b>	<b>\$672,986.81</b>	<b>(\$1,211,167.91)</b>
<b>Expenditures</b>						
Instructional Services	\$4,430,496.71	\$1,937,687.84	\$2,492,808.87	\$784,589.13	\$327,553.38	\$457,035.75
Instructional Support Services	\$1,187,376.70	\$516,145.54	\$671,231.16	\$181,773.15	\$76,194.43	\$105,578.72
Operation & Maintenance Services	\$560,671.08	\$318,924.35	\$241,746.73	\$119,143.50	\$28,307.79	\$90,835.71
Auxiliary Services	\$523,745.45	\$246,862.51	\$276,882.94	\$595,516.25	\$284,155.74	\$311,360.51
General Administrative Services	\$539,852.18	\$274,874.06	\$264,978.12	\$172,926.66	\$62,613.23	\$110,313.43
Special Revenue Outlay	\$0.00	\$8,995.00	(\$8,995.00)	\$0.00	\$0.00	\$0.00
General Service	\$7,500.00	\$2,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$185,413.54	\$77,819.89	\$107,593.65	\$78,453.56	\$32,699.74	\$45,753.82
<b>Total Expenditures:</b>	<b>\$7,435,055.66</b>	<b>\$3,383,809.19</b>	<b>\$4,051,246.47</b>	<b>\$1,932,402.25</b>	<b>\$811,524.31</b>	<b>\$1,120,877.94</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$71,267.00	\$51,640.71	(\$19,626.29)	\$181,173.61	\$2,675.00	(\$178,498.61)
Other Financing Uses:	\$538,637.34	\$175.00	\$538,462.34	\$10,500.00	\$3,242.55	\$7,257.45
<b>Total Other Financing Sources (Uses):</b>	<b>(\$467,370.34)</b>	<b>\$51,465.71</b>	<b>\$518,836.05</b>	<b>\$170,673.61</b>	<b>(\$567.55)</b>	<b>(\$171,241.16)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$353,480.86</b>	<b>\$353,480.86</b>	<b>\$122,426.08</b>	<b>(\$139,105.05)</b>	<b>(\$261,531.13)</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>\$1,476,498.95</b>	<b>\$1,476,498.95</b>	<b>\$122,426.08</b>	<b>\$76,579.35</b>	<b>(\$45,846.73)</b>

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