

**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 09**

**126 - Daleville City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$6,178,282.71	\$4,646,872.46	(\$1,531,410.25)	\$0.00	\$0.00	\$0.00
Federal Sources	\$217,000.00	\$137,671.65	(\$79,328.35)	\$1,863,566.34	\$1,225,291.07	(\$638,275.27)
Local Sources	\$1,718,340.00	\$1,307,886.70	(\$410,453.30)	\$222,185.00	\$184,399.53	(\$37,785.47)
Other Sources	\$57,902.00	\$17,556.52	(\$40,345.48)	\$21,300.00	\$9,756.15	(\$11,543.85)
<b>Total Revenues:</b>	<b>\$8,171,524.71</b>	<b>\$6,109,987.33</b>	<b>(\$2,061,537.38)</b>	<b>\$2,107,051.34</b>	<b>\$1,419,446.75</b>	<b>(\$687,604.59)</b>
<b>Expenditures</b>						
Instructional Services	\$4,590,569.79	\$3,395,734.27	\$1,194,835.52	\$983,858.87	\$620,370.82	\$363,488.05
Instructional Support Services	\$1,244,300.61	\$940,033.64	\$304,266.97	\$217,076.83	\$131,129.59	\$85,947.24
Operation & Maintenance Services	\$653,574.87	\$582,388.63	\$71,186.24	\$125,408.82	\$50,157.29	\$75,251.53
Auxiliary Services	\$524,411.11	\$435,644.05	\$88,767.06	\$643,966.25	\$481,539.49	\$162,426.76
General Administrative Services	\$576,152.18	\$467,057.20	\$109,094.98	\$177,280.66	\$111,537.76	\$65,742.90
Special Revenue Outlay						
General Service	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$201,780.31	\$141,455.06	\$60,325.25	\$65,132.44	\$58,034.75	\$7,097.69
<b>Total Expenditures:</b>	<b>\$7,798,288.87</b>	<b>\$5,969,812.85</b>	<b>\$1,828,476.02</b>	<b>\$2,212,723.87</b>	<b>\$1,452,769.70</b>	<b>\$759,954.17</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$92,220.00	\$70,492.67	(\$21,727.33)	\$181,173.61	\$114,760.93	(\$66,412.68)
Other Financing Uses:	\$538,637.34	\$268,640.20	\$269,997.14	\$10,500.00	\$14,972.36	(\$4,472.36)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$446,417.34)</b>	<b>(\$198,147.53)</b>	<b>\$248,269.81</b>	<b>\$170,673.61</b>	<b>\$99,788.57</b>	<b>(\$70,885.04)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$73,181.50)</b>	<b>(\$57,973.05)</b>	<b>\$15,208.45</b>	<b>\$65,001.08</b>	<b>\$66,465.62</b>	<b>\$1,464.54</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,123,018.09</b>	<b>\$1,123,018.09</b>	<b>\$0.00</b>	<b>\$204,249.03</b>	<b>\$215,684.40</b>	<b>\$11,435.37</b>
<b>Ending Fund Balance:</b>	<b>\$1,049,836.59</b>	<b>\$1,065,045.04</b>	<b>\$15,208.45</b>	<b>\$269,250.11</b>	<b>\$282,150.02</b>	<b>\$12,899.91</b>

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