

**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 02**

**126 - Daleville City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$340,778.73	\$14,218.00	(\$326,560.73)	\$3,271.27	\$0.00	(\$3,271.27)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$340,778.73</b>	<b>\$14,218.00</b>	<b>(\$326,560.73)</b>	<b>\$3,271.27</b>	<b>\$0.00</b>	<b>(\$3,271.27)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$3,271.27	\$0.00	\$3,271.27
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Debt Service	\$705,242.46	\$443,037.44	\$262,205.02	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$705,242.46</b>	<b>\$443,037.44</b>	<b>\$262,205.02</b>	<b>\$3,271.27</b>	<b>\$0.00</b>	<b>\$3,271.27</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$364,463.73	\$0.00	(\$364,463.73)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$364,463.73</b>	<b>\$0.00</b>	<b>(\$364,463.73)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$428,819.44)</b>	<b>(\$428,819.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$367,822.63</b>	<b>\$367,822.63</b>	<b>\$0.00</b>	<b>\$150,592.38</b>	<b>\$150,592.38</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>(\$60,996.81)</b>	<b>(\$60,996.81)</b>	<b>\$0.00</b>	<b>\$150,592.38</b>	<b>\$150,592.38</b>

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