

**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	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$6,522,332.71	\$4,904,910.46	(\$1,617,422.25)
Federal Sources	\$0.00	\$0.00	\$0.00	\$2,080,566.34	\$1,362,962.72	(\$717,603.62)
Local Sources	\$196,650.00	\$192,905.89	(\$3,744.11)	\$2,137,175.00	\$1,685,192.12	(\$451,982.88)
Other Sources	\$0.00	\$0.00	\$0.00	\$79,202.00	\$27,312.67	(\$51,889.33)
<b>Total Revenues:</b>	<b>\$196,650.00</b>	<b>\$192,905.89</b>	<b>(\$3,744.11)</b>	<b>\$10,819,276.05</b>	<b>\$7,980,377.97</b>	<b>(\$2,838,898.08)</b>
<b>Expenditures</b>						
Instructional Services	\$7,850.00	\$6,555.64	\$1,294.36	\$5,582,278.66	\$4,022,660.73	\$1,559,617.93
Instructional Support Services	\$112,400.00	\$108,511.35	\$3,888.65	\$1,573,777.44	\$1,179,674.58	\$394,102.86
Operation & Maintenance Services	\$7,300.00	\$4,732.57	\$2,567.43	\$786,283.69	\$637,278.49	\$149,005.20
Auxiliary Services	\$7,500.00	\$5,553.00	\$1,947.00	\$1,179,148.63	\$922,736.54	\$256,412.09
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$753,432.84	\$578,594.96	\$174,837.88
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$712,742.46	\$706,066.05	\$6,676.41
Other Expenditures	\$32,000.00	\$25,464.46	\$6,535.54	\$298,912.75	\$224,954.27	\$73,958.48
<b>Total Expenditures:</b>	<b>\$167,050.00</b>	<b>\$150,817.02</b>	<b>\$16,232.98</b>	<b>\$10,886,576.47</b>	<b>\$8,271,965.62</b>	<b>\$2,614,610.85</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$14,000.00	\$8,533.10	(\$5,466.90)	\$651,857.34	\$360,650.61	(\$291,206.73)
Other Financing Uses:	\$15,200.00	\$11,376.71	\$3,823.29	\$564,337.34	\$294,989.27	\$269,348.07
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,200.00)</b>	<b>(\$2,843.61)</b>	<b>(\$1,643.61)</b>	<b>\$87,520.00</b>	<b>\$65,661.34</b>	<b>(\$21,858.66)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$28,400.00</b>	<b>\$39,245.26</b>	<b>\$10,845.26</b>	<b>\$20,219.58</b>	<b>(\$225,926.31)</b>	<b>(\$246,145.89)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$67,447.10</b>	<b>\$67,447.10</b>	<b>\$0.00</b>	<b>\$1,913,129.23</b>	<b>\$1,924,564.60</b>	<b>\$11,435.37</b>
<b>Ending Fund Balance:</b>	<b>\$95,847.10</b>	<b>\$106,692.36</b>	<b>\$10,845.26</b>	<b>\$1,933,348.81</b>	<b>\$1,698,638.29</b>	<b>(\$234,710.52)</b>

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