

**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**  
**For Fiscal Year 2023, Fiscal Period 05**

*126 - Daleville City Schools*

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$3,693,581.06	\$0.00	\$41,060.00	\$0.00	\$0.00	\$3,734,641.06
Federal Sources	\$29,048.84	\$250,910.25	\$0.00	\$0.00	\$0.00	\$279,959.09
Local Sources	\$1,168,172.34	\$87,124.27	\$0.00	\$0.00	\$89,505.28	\$1,344,801.89
Other Sources	\$12,421.52	\$13,456.20	\$0.00	\$0.00	\$0.00	\$25,877.72
<b>Total Revenues:</b>	<b>\$4,903,223.76</b>	<b>\$351,490.72</b>	<b>\$41,060.00</b>	<b>\$0.00</b>	<b>\$89,505.28</b>	<b>\$5,385,279.76</b>
<b>Expenditures</b>						
Instructional Services	\$2,441,989.45	\$566,323.30	\$0.00	\$0.00	\$1,422.88	\$3,009,735.63
Instructional Support Services	\$708,118.65	\$143,126.77	\$0.00	\$0.00	\$46,065.65	\$897,311.07
Operation & Maintenance Services	\$313,512.67	\$109,796.76	\$0.00	\$0.00	\$1,559.51	\$424,868.94
Auxiliary Services	\$312,299.76	\$403,692.91	\$0.00	\$0.00	\$7,833.88	\$723,826.55
General Administrative Services	\$358,440.00	\$101,529.03	\$0.00	\$0.00	\$0.00	\$459,969.03
Capital Outlay	\$33,777.00	\$76,313.17	\$0.00	\$0.00	\$0.00	\$110,090.17
Debt Service	\$2,500.00	\$0.00	\$517,152.93	\$0.00	\$0.00	\$519,652.93
Other Expenditures	\$93,539.60	\$99,790.98	\$0.00	\$0.00	\$23,435.63	\$216,766.21
<b>Total Expenditures:</b>	<b>\$4,264,177.13</b>	<b>\$1,500,572.92</b>	<b>\$517,152.93</b>	<b>\$0.00</b>	<b>\$80,317.55</b>	<b>\$6,362,220.53</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$187,835.44	\$284.00	\$212,419.20	\$0.00	\$0.00	\$400,538.64
Other Fund Uses:	\$212,419.20	\$838.46	\$0.00	\$0.00	\$410.64	\$213,668.30
<b>Total Other Fund Sources (Uses):</b>	<b>(\$24,583.76)</b>	<b>(\$554.46)</b>	<b>\$212,419.20</b>	<b>\$0.00</b>	<b>(\$410.64)</b>	<b>\$186,870.34</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$614,462.87</b>	<b>(\$1,149,636.66)</b>	<b>(\$263,673.73)</b>	<b>\$0.00</b>	<b>\$8,777.09</b>	<b>(\$790,070.43)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,337,671.22</b>	<b>\$560,090.21</b>	<b>\$1,449,303.28</b>	<b>\$283,504.05</b>	<b>\$104,414.03</b>	<b>\$4,734,982.79</b>
<b>Ending Fund Balance:</b>	<b>\$2,952,134.09</b>	<b>(\$589,546.45)</b>	<b>\$1,185,629.55</b>	<b>\$283,504.05</b>	<b>\$113,191.12</b>	<b>\$3,944,912.36</b>

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