

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Budget System  
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances  
Governmental and Expendable Trust Funds  
Fiscal Year 2018, Fiscal Period 09**

**126 - Daleville City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$6,083,808.94	\$0.00	\$268,459.00	\$76,122.00	\$0.00	\$6,428,389.94
Federal Sources	\$177,000.00	\$1,676,127.58	\$0.00	\$0.00	\$0.00	\$1,853,127.58
Local Sources	\$1,665,630.00	\$229,475.00	\$0.00	\$0.00	\$151,990.00	\$2,047,095.00
Other Sources	\$27,507.31	\$23,000.00	\$0.00	\$0.00	\$0.00	\$50,507.31
<b>Total Revenues:</b>	<b>\$7,953,946.25</b>	<b>\$1,928,602.58</b>	<b>\$268,459.00</b>	<b>\$76,122.00</b>	<b>\$151,990.00</b>	<b>\$10,379,119.83</b>
<b>Expenditures</b>						
Instructional Services	\$4,449,799.79	\$826,091.90	\$0.00	\$0.00	\$1,500.00	\$5,277,391.69
Instructional Support Services	\$1,224,612.13	\$201,157.98	\$0.00	\$0.00	\$101,360.00	\$1,527,130.11
Operation & Maintenance Services	\$729,602.24	\$87,308.87	\$0.00	\$0.00	\$6,500.00	\$823,411.11
Auxiliary Services	\$511,818.83	\$546,641.41	\$0.00	\$76,122.00	\$7,400.00	\$1,141,982.24
General Administrative Services	\$579,484.51	\$184,082.25	\$0.00	\$0.00	\$0.00	\$763,566.76
Capital Outlay						\$0.00
Debt Service	\$7,500.00	\$0.00	\$639,141.82	\$0.00	\$0.00	\$646,641.82
Other Expenditures	\$103,981.00	\$59,895.17	\$0.00	\$0.00	\$35,000.00	\$198,876.17
<b>Total Expenditures:</b>	<b>\$7,606,798.50</b>	<b>\$1,905,177.58</b>	<b>\$639,141.82</b>	<b>\$76,122.00</b>	<b>\$151,760.00</b>	<b>\$10,378,999.90</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$78,829.08	\$7,500.00	\$370,682.82	\$0.00	\$14,000.00	\$471,011.90
Other Fund Uses:	\$370,682.82	\$11,500.00	\$0.00	\$0.00	\$14,000.00	\$396,182.82
<b>Total Other Fund Sources (Uses):</b>	<b>(\$291,853.74)</b>	<b>(\$4,000.00)</b>	<b>\$370,682.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,829.08</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$55,294.01</b>	<b>\$19,425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230.00</b>	<b>\$74,949.01</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,366,982.35</b>	<b>\$262,888.71</b>	<b>\$322,783.90</b>	<b>\$74,470.38</b>	<b>\$72,255.02</b>	<b>\$2,099,380.36</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$1,422,276.36</b>	<b>\$282,313.71</b>	<b>\$322,783.90</b>	<b>\$74,470.38</b>	<b>\$72,485.02</b>	<b>\$2,174,329.37</b>