

**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 2018, Fiscal Period 08**

**126 - Daleville City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$4,035,687.94	\$0.00	\$201,344.00	\$50,744.00	\$0.00	\$4,287,775.94
Federal Sources	\$139,358.59	\$981,340.09	\$0.00	\$0.00	\$0.00	\$1,120,698.68
Local Sources	\$1,078,183.63	\$194,638.67	\$0.00	\$0.00	\$149,390.91	\$1,422,213.21
Other Sources	\$14,206.16	\$18,939.90	\$0.00	\$0.00	\$0.00	\$33,146.06
<b>Total Revenues:</b>	<b>\$5,267,436.32</b>	<b>\$1,194,918.66</b>	<b>\$201,344.00</b>	<b>\$50,744.00</b>	<b>\$149,390.91</b>	<b>\$6,863,833.89</b>
<b>Expenditures</b>						
Instructional Services	\$2,975,865.03	\$509,217.34	\$0.00	\$0.00	\$1,420.51	\$3,486,502.88
Instructional Support Services	\$804,370.87	\$139,428.14	\$0.00	\$0.00	\$90,415.66	\$1,034,214.67
Operation & Maintenance Services	\$538,923.38	\$36,300.73	\$0.00	\$0.00	\$4,683.50	\$579,907.61
Auxiliary Services	\$386,014.00	\$423,501.94	\$3,234.71	\$0.00	\$7,377.08	\$820,127.73
General Administrative Services	\$406,317.50	\$100,209.93	\$0.00	\$0.00	\$0.00	\$506,527.43
Capital Outlay						\$0.00
Debt Service	\$7,500.00	\$0.00	\$609,142.09	\$0.00	\$0.00	\$616,642.09
Other Expenditures	\$87,422.09	\$46,173.00	\$0.00	\$0.00	\$29,350.80	\$162,945.89
<b>Total Expenditures:</b>	<b>\$5,206,412.87</b>	<b>\$1,254,831.08</b>	<b>\$612,376.80</b>	<b>\$0.00</b>	<b>\$133,247.55</b>	<b>\$7,206,868.30</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$40,424.58	\$7,602.06	\$120,214.20	\$0.00	\$13,758.78	\$181,999.62
Other Fund Uses:	\$120,214.20	\$9,443.24	\$0.00	\$0.00	\$15,931.08	\$145,588.52
<b>Total Other Fund Sources (Uses):</b>	<b>(\$79,789.62)</b>	<b>(\$1,841.18)</b>	<b>\$120,214.20</b>	<b>\$0.00</b>	<b>(\$2,172.30)</b>	<b>\$36,411.10</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$18,766.17)</b>	<b>(\$61,753.60)</b>	<b>(\$290,818.60)</b>	<b>\$50,744.00</b>	<b>\$13,971.06</b>	<b>(\$306,623.31)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,366,982.35</b>	<b>\$275,101.23</b>	<b>\$322,783.90</b>	<b>\$74,470.38</b>	<b>\$72,255.02</b>	<b>\$2,111,592.88</b>
<b>Ending Fund Balance:</b>	<b>\$1,348,216.18</b>	<b>\$213,347.63</b>	<b>\$31,965.30</b>	<b>\$125,214.38</b>	<b>\$86,226.08</b>	<b>\$1,804,969.57</b>

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