

**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 2018, Fiscal Period 07**

**126 - Daleville City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$6,068,567.00	\$3,537,364.00	(\$2,531,203.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$177,000.00	\$134,141.56	(\$42,858.44)	\$1,613,143.59	\$842,369.25	(\$770,774.34)
Local Sources	\$1,875,630.00	\$975,769.56	(\$899,860.44)	\$142,665.00	\$181,219.86	\$38,554.86
Other Sources	\$18,887.31	\$12,931.12	(\$5,956.19)	\$22,000.00	\$18,939.90	(\$3,060.10)
<b>Total Revenues:</b>	<b>\$8,140,084.31</b>	<b>\$4,660,206.24</b>	<b>(\$3,479,878.07)</b>	<b>\$1,777,808.59</b>	<b>\$1,042,529.01</b>	<b>(\$735,279.58)</b>
<b>Expenditures</b>						
Instructional Services	\$4,403,437.77	\$2,594,313.39	\$1,809,124.38	\$802,024.70	\$445,190.08	\$356,834.62
Instructional Support Services	\$1,205,022.15	\$707,230.35	\$497,791.80	\$146,802.58	\$120,970.23	\$25,832.35
Operation & Maintenance Services	\$617,056.32	\$469,996.82	\$147,059.50	\$45,150.00	\$33,390.22	\$11,759.78
Auxiliary Services	\$498,148.83	\$323,995.87	\$174,152.96	\$539,801.41	\$363,466.99	\$176,334.42
General Administrative Services	\$552,084.51	\$360,521.64	\$191,562.87	\$181,129.89	\$87,784.87	\$93,345.02
Special Revenue Outlay						
General Service	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$88,981.00	\$63,155.47	\$25,825.53	\$18,995.83	\$41,199.17	(\$22,203.34)
<b>Total Expenditures:</b>	<b>\$7,372,230.58</b>	<b>\$4,526,713.54</b>	<b>\$2,845,517.04</b>	<b>\$1,733,904.41</b>	<b>\$1,092,001.56</b>	<b>\$641,902.85</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$72,453.08	\$24,187.79	(\$48,265.29)	\$158,795.85	\$6,682.06	(\$152,113.79)
Other Financing Uses:	\$522,478.67	\$77,295.55	\$445,183.12	\$7,000.00	\$8,761.86	(\$1,761.86)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$450,025.59)</b>	<b>(\$53,107.76)</b>	<b>\$396,917.83</b>	<b>\$151,795.85</b>	<b>(\$2,079.80)</b>	<b>(\$153,875.65)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$317,828.14</b>	<b>\$80,384.94</b>	<b>(\$237,443.20)</b>	<b>\$195,700.03</b>	<b>(\$51,552.35)</b>	<b>(\$247,252.38)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$1,366,982.35</b>	<b>\$1,366,982.35</b>	<b>\$0.00</b>	<b>\$275,101.23</b>	<b>\$275,101.23</b>
<b>Ending Fund Balance:</b>	<b>\$317,828.14</b>	<b>\$1,447,367.29</b>	<b>\$1,129,539.15</b>	<b>\$195,700.03</b>	<b>\$223,548.88</b>	<b>\$27,848.85</b>

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