

**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 09**

**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	\$4,563,169.94	(\$1,505,397.06)	\$0.00	\$0.00	\$0.00
Federal Sources	\$177,000.00	\$144,635.62	(\$32,364.38)	\$1,613,143.59	\$1,142,548.11	(\$470,595.48)
Local Sources	\$1,875,630.00	\$1,169,593.23	(\$706,036.77)	\$142,665.00	\$195,330.53	\$52,665.53
Other Sources	\$18,887.31	\$17,677.16	(\$1,210.15)	\$22,000.00	\$18,939.90	(\$3,060.10)
<b>Total Revenues:</b>	<b>\$8,140,084.31</b>	<b>\$5,895,075.95</b>	<b>(\$2,245,008.36)</b>	<b>\$1,777,808.59</b>	<b>\$1,356,818.54</b>	<b>(\$420,990.05)</b>
<b>Expenditures</b>						
Instructional Services	\$4,403,437.77	\$3,332,813.16	\$1,070,624.61	\$802,024.70	\$567,554.48	\$234,470.22
Instructional Support Services	\$1,205,022.15	\$907,189.38	\$297,832.77	\$146,802.58	\$156,259.18	(\$9,456.60)
Operation & Maintenance Services	\$617,056.32	\$606,335.23	\$10,721.09	\$45,150.00	\$42,564.40	\$2,585.60
Auxiliary Services	\$498,148.83	\$426,732.26	\$71,416.57	\$539,801.41	\$449,972.53	\$89,828.88
General Administrative Services	\$552,084.51	\$447,966.59	\$104,117.92	\$181,129.89	\$112,172.49	\$68,957.40
Special Revenue Outlay						
General Service	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$88,981.00	\$96,785.65	(\$7,804.65)	\$18,995.83	\$51,775.92	(\$32,780.09)
<b>Total Expenditures:</b>	<b>\$7,372,230.58</b>	<b>\$5,825,322.27</b>	<b>\$1,546,908.31</b>	<b>\$1,733,904.41</b>	<b>\$1,380,299.00</b>	<b>\$353,605.41</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$72,453.08	\$44,622.76	(\$27,830.32)	\$158,795.85	\$7,602.06	(\$151,193.79)
Other Financing Uses:	\$522,478.67	\$163,132.85	\$359,345.82	\$7,000.00	\$9,588.40	(\$2,588.40)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$450,025.59)</b>	<b>(\$118,510.09)</b>	<b>\$331,515.50</b>	<b>\$151,795.85</b>	<b>(\$1,986.34)</b>	<b>(\$153,782.19)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$317,828.14</b>	<b>(\$48,756.41)</b>	<b>(\$366,584.55)</b>	<b>\$195,700.03</b>	<b>(\$25,466.80)</b>	<b>(\$221,166.83)</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>\$1,318,225.94</b>	<b>\$1,000,397.80</b>	<b>\$195,700.03</b>	<b>\$249,634.43</b>	<b>\$53,934.40</b>

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