

**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 04**

**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	\$1,997,023.00	(\$4,071,544.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$177,000.00	\$80,943.35	(\$96,056.65)	\$1,613,143.59	\$453,159.25	(\$1,159,984.34)
Local Sources	\$1,875,630.00	\$705,892.47	(\$1,169,737.53)	\$142,665.00	\$111,344.86	(\$31,320.14)
Other Sources	\$18,887.31	\$6,631.88	(\$12,255.43)	\$22,000.00	\$18,939.90	(\$3,060.10)
<b>Total Revenues:</b>	<b>\$8,140,084.31</b>	<b>\$2,790,490.70</b>	<b>(\$5,349,593.61)</b>	<b>\$1,777,808.59</b>	<b>\$583,444.01</b>	<b>(\$1,194,364.58)</b>
<b>Expenditures</b>						
Instructional Services	\$4,403,437.77	\$1,470,193.26	\$2,933,244.51	\$802,024.70	\$263,532.84	\$538,491.86
Instructional Support Services	\$1,205,022.15	\$419,108.97	\$785,913.18	\$146,802.58	\$77,589.40	\$69,213.18
Operation & Maintenance Services	\$617,056.32	\$279,701.87	\$337,354.45	\$45,150.00	\$18,858.55	\$26,291.45
Auxiliary Services	\$498,148.83	\$175,114.54	\$323,034.29	\$539,801.41	\$191,981.45	\$347,819.96
General Administrative Services	\$552,084.51	\$240,080.51	\$312,004.00	\$181,129.89	\$50,230.51	\$130,899.38
Special Revenue Outlay						
General Service	\$7,500.00	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$88,981.00	\$35,887.14	\$53,093.86	\$18,995.83	\$24,676.43	(\$5,680.60)
<b>Total Expenditures:</b>	<b>\$7,372,230.58</b>	<b>\$2,625,086.29</b>	<b>\$4,747,144.29</b>	<b>\$1,733,904.41</b>	<b>\$626,869.18</b>	<b>\$1,107,035.23</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$72,453.08	\$12,729.25	(\$59,723.83)	\$158,795.85	\$2,388.00	(\$156,407.85)
Other Financing Uses:	\$522,478.67	\$45,324.00	\$477,154.67	\$7,000.00	\$3,763.60	\$3,236.40
<b>Total Other Financing Sources (Uses):</b>	<b>(\$450,025.59)</b>	<b>(\$32,594.75)</b>	<b>\$417,430.84</b>	<b>\$151,795.85</b>	<b>(\$1,375.60)</b>	<b>(\$153,171.45)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$317,828.14</b>	<b>\$132,809.66</b>	<b>(\$185,018.48)</b>	<b>\$195,700.03</b>	<b>(\$44,800.77)</b>	<b>(\$240,500.80)</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>\$1,499,792.01</b>	<b>\$1,181,963.87</b>	<b>\$195,700.03</b>	<b>\$230,300.46</b>	<b>\$34,600.43</b>

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