

**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	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$268,459.00	\$201,344.00	(\$67,115.00)	\$76,122.00	\$44,401.00	(\$31,721.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$268,459.00</b>	<b>\$201,344.00</b>	<b>(\$67,115.00)</b>	<b>\$76,122.00</b>	<b>\$44,401.00</b>	<b>(\$31,721.00)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$3,234.71	(\$3,234.71)	\$76,122.00	\$0.00	\$76,122.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Debt Service	\$639,141.82	\$601,642.09	\$37,499.73	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$639,141.82</b>	<b>\$604,876.80</b>	<b>\$34,265.02</b>	<b>\$76,122.00</b>	<b>\$0.00</b>	<b>\$76,122.00</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$370,682.82	\$77,295.55	(\$293,387.27)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$370,682.82</b>	<b>\$77,295.55</b>	<b>(\$293,387.27)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$326,237.25)</b>	<b>(\$326,237.25)</b>	<b>\$0.00</b>	<b>\$44,401.00</b>	<b>\$44,401.00</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$322,783.90</b>	<b>\$322,783.90</b>	<b>\$0.00</b>	<b>\$74,470.38</b>	<b>\$74,470.38</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>(\$3,453.35)</b>	<b>(\$3,453.35)</b>	<b>\$0.00</b>	<b>\$118,871.38</b>	<b>\$118,871.38</b>

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