

**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 2023, Fiscal Period 11**

**126 - Daleville City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$8,530,869.20	\$0.00	\$344,399.00	\$8,212.00	\$0.00	\$8,883,480.20
Federal Sources	\$118,905.54	\$1,828,465.75	\$0.00	\$0.00	\$0.00	\$1,947,371.29
Local Sources	\$1,888,506.54	\$142,975.68	\$0.00	\$0.00	\$143,053.43	\$2,174,535.65
Other Sources	\$18,727.03	\$13,456.20	\$0.00	\$0.00	\$0.00	\$32,183.23
<b>Total Revenues:</b>	<b>\$10,557,008.31</b>	<b>\$1,984,897.63</b>	<b>\$344,399.00</b>	<b>\$8,212.00</b>	<b>\$143,053.43</b>	<b>\$13,037,570.37</b>
<b>Expenditures</b>						
Instructional Services	\$5,443,538.67	\$1,301,393.57	\$0.00	\$0.00	\$1,940.05	\$6,746,872.29
Instructional Support Services	\$1,740,375.28	\$287,130.87	\$0.00	\$0.00	\$103,293.60	\$2,130,799.75
Operation & Maintenance Services	\$890,567.51	\$231,725.30	\$0.00	\$0.00	\$4,528.36	\$1,126,821.17
Auxiliary Services	\$677,212.16	\$816,060.92	\$0.00	\$0.00	\$10,911.43	\$1,504,184.51
General Administrative Services	\$692,348.25	\$216,013.07	\$0.00	\$0.00	\$0.00	\$908,361.32
Capital Outlay	\$396,668.83	\$157,860.38	\$0.00	\$0.00	\$0.00	\$554,529.21
Debt Service	\$2,500.00	\$0.00	\$624,406.06	\$0.00	\$0.00	\$626,906.06
Other Expenditures	\$208,741.67	\$415,579.04	\$0.00	\$0.00	\$26,407.37	\$650,728.08
<b>Total Expenditures:</b>	<b>\$10,051,952.37</b>	<b>\$3,425,763.15</b>	<b>\$624,406.06</b>	<b>\$0.00</b>	<b>\$147,080.81</b>	<b>\$14,249,202.39</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$217,885.58	\$15,433.12	\$472,122.24	\$0.00	\$21,196.00	\$726,636.94
Other Fund Uses:	\$472,122.24	\$18,473.67	\$0.00	\$0.00	\$22,810.17	\$513,406.08
<b>Total Other Fund Sources (Uses):</b>	<b>(\$254,236.66)</b>	<b>(\$3,040.55)</b>	<b>\$472,122.24</b>	<b>\$0.00</b>	<b>(\$1,614.17)</b>	<b>\$213,230.86</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$250,819.28</b>	<b>(\$1,443,906.07)</b>	<b>\$192,115.18</b>	<b>\$8,212.00</b>	<b>(\$5,641.55)</b>	<b>(\$998,401.16)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$2,251,811.00</b>	<b>\$457,221.96</b>	<b>\$1,430,633.28</b>	<b>\$283,504.05</b>	<b>\$104,414.03</b>	<b>\$4,527,584.32</b>
<b>Ending Fund Balance:</b>	<b>\$2,502,630.28</b>	<b>(\$986,684.11)</b>	<b>\$1,622,748.46</b>	<b>\$291,716.05</b>	<b>\$98,772.48</b>	<b>\$3,529,183.16</b>

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