

**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 Ended September 30, 2018**

**126 - Daleville City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$6,083,808.94	\$6,178,611.39	\$94,802.45	\$0.00	\$0.00	\$0.00
Federal Sources	\$177,000.00	\$211,298.00	\$34,298.00	\$1,676,127.58	\$1,703,722.49	\$27,594.91
Local Sources	\$1,665,630.00	\$1,716,600.61	\$50,970.61	\$229,475.00	\$248,673.08	\$19,198.08
Other Sources	\$27,507.31	\$41,610.31	\$14,103.00	\$23,000.00	\$18,939.90	(\$4,060.10)
<b>Total Revenues:</b>	<b>\$7,953,946.25</b>	<b>\$8,148,120.31</b>	<b>\$194,174.06</b>	<b>\$1,928,602.58</b>	<b>\$1,971,335.47</b>	<b>\$42,732.89</b>
<b>Expenditures</b>						
Instructional Services	\$4,449,799.79	\$4,503,371.12	(\$53,571.33)	\$826,095.66	\$821,234.93	\$4,860.73
Instructional Support Services	\$1,224,612.13	\$1,239,212.74	(\$14,600.61)	\$201,157.98	\$212,524.51	(\$11,366.53)
Operation & Maintenance Services	\$729,602.24	\$958,928.41	(\$229,326.17)	\$87,870.87	\$104,836.72	(\$16,965.85)
Auxiliary Services	\$511,818.83	\$582,264.66	(\$70,445.83)	\$546,641.41	\$635,221.52	(\$88,580.11)
General Administrative Services	\$579,484.51	\$636,902.94	(\$57,418.43)	\$183,516.49	\$184,133.75	(\$617.26)
Special Revenue Outlay						
General Service	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$103,981.00	\$161,562.79	(\$57,581.79)	\$59,895.17	\$70,948.28	(\$11,053.11)
<b>Total Expenditures:</b>	<b>\$7,606,798.50</b>	<b>\$8,089,742.66</b>	<b>(\$482,944.16)</b>	<b>\$1,905,177.58</b>	<b>\$2,028,899.71</b>	<b>(\$123,722.13)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$78,263.32	\$101,382.91	\$23,119.59	\$7,500.00	\$13,294.74	\$5,794.74
Other Financing Uses:	\$370,682.82	\$416,159.82	(\$45,477.00)	\$11,500.00	\$15,147.33	(\$3,647.33)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$292,419.50)</b>	<b>(\$314,776.91)</b>	<b>(\$22,357.41)</b>	<b>(\$4,000.00)</b>	<b>(\$1,852.59)</b>	<b>\$2,147.41</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$54,728.25</b>	<b>(\$256,399.26)</b>	<b>(\$311,127.51)</b>	<b>\$19,425.00</b>	<b>(\$59,416.83)</b>	<b>(\$78,841.83)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,366,982.35</b>	<b>\$1,366,982.35</b>	<b>\$0.00</b>	<b>\$262,888.71</b>	<b>\$275,101.23</b>	<b>\$12,212.52</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$1,421,710.60</b>	<b>\$1,110,583.09</b>	<b>(\$311,127.51)</b>	<b>\$282,313.71</b>	<b>\$215,684.40</b>	<b>(\$66,629.31)</b>

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