

**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	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$6,428,389.94	\$6,523,192.39	\$94,802.45
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,853,127.58	\$1,915,020.49	\$61,892.91
Local Sources	\$151,990.00	\$204,983.98	\$52,993.98	\$2,047,095.00	\$2,170,257.67	\$123,162.67
Other Sources	\$0.00	\$0.00	\$0.00	\$50,507.31	\$60,550.21	\$10,042.90
<b>Total Revenues:</b>	<b>\$151,990.00</b>	<b>\$204,983.98</b>	<b>\$52,993.98</b>	<b>\$10,379,119.83</b>	<b>\$10,669,020.76</b>	<b>\$289,900.93</b>
<b>Expenditures</b>						
Instructional Services	\$1,500.00	\$4,347.16	(\$2,847.16)	\$5,277,395.45	\$5,328,953.21	(\$51,557.76)
Instructional Support Services	\$101,360.00	\$131,613.23	(\$30,253.23)	\$1,527,130.11	\$1,583,350.48	(\$56,220.37)
Operation & Maintenance Services	\$6,500.00	\$7,736.28	(\$1,236.28)	\$823,973.11	\$1,071,501.41	(\$247,528.30)
Auxiliary Services	\$7,400.00	\$8,627.48	(\$1,227.48)	\$1,141,982.24	\$1,226,113.66	(\$84,131.42)
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$763,001.00	\$821,036.69	(\$58,035.69)
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$646,641.82	\$646,642.09	(\$0.27)
Other Expenditures	\$35,000.00	\$53,974.84	(\$18,974.84)	\$198,876.17	\$286,485.91	(\$87,609.74)
<b>Total Expenditures:</b>	<b>\$151,760.00</b>	<b>\$206,298.99</b>	<b>(\$54,538.99)</b>	<b>\$10,378,999.90</b>	<b>\$10,964,083.45</b>	<b>(\$585,083.55)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$14,000.00	\$19,197.66	\$5,197.66	\$470,446.14	\$549,597.13	\$79,150.99
Other Financing Uses:	\$14,000.00	\$22,690.57	(\$8,690.57)	\$396,182.82	\$453,997.72	(\$57,814.90)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$3,492.91)</b>	<b>(\$3,492.91)</b>	<b>\$74,263.32</b>	<b>\$95,599.41</b>	<b>\$21,336.09</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$230.00</b>	<b>(\$4,807.92)</b>	<b>(\$5,037.92)</b>	<b>\$74,383.25</b>	<b>(\$199,463.28)</b>	<b>(\$273,846.53)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$72,255.02</b>	<b>\$72,255.02</b>	<b>\$0.00</b>	<b>\$2,099,380.36</b>	<b>\$2,111,592.88</b>	<b>\$12,212.52</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$72,485.02</b>	<b>\$67,447.10</b>	<b>(\$5,037.92)</b>	<b>\$2,173,763.61</b>	<b>\$1,912,129.60</b>	<b>(\$261,634.01)</b>

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