

Daleville City Board of Education  
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS  
 FISCAL YEAR ENDED OCTOBER 31, 2018

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY EXPENDABLE TRUST
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		
REVENUES					
STATE REVENUES	6,009,294.00	0.00	340,778.73	3,271.27	0.00
FEDERAL REVENUES	217,000.00	1,645,369.72	0.00	0.00	0.00
LOCAL REVENUES	1,653,230.00	217,485.00	0.00	0.00	152,050.00
OTHER REVENUES	22,902.00	21,300.00	0.00	0.00	0.00
TOTAL REVENUES	7,902,426.00	1,884,154.72	340,778.73	3,271.27	152,050.00
EXPENDITURES:					
INSTRUCTIONAL SERVICES	4,445,144.71	784,589.13	0.00	0.00	2,850.00
INSTRUCTIONAL SUPPORT SERVICES	1,187,376.70	181,773.15	0.00	0.00	87,860.00
OPERATIONS & MAINTENANCE	560,671.08	119,143.50	0.00	0.00	5,900.00
AUXILIARY SERVICES	523,745.45	595,516.25	0.00	3,271.27	7,500.00
GENERAL ADMINISTRATIVE SERVICES	539,852.18	172,926.66	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	7,500.00	0.00	705,242.46	0.00	0.00
OTHER EXPENDITURES	185,413.54	78,453.56	0.00	0.00	32,000.00
TOTAL EXPENDITURES	7,449,703.66	1,932,402.25	705,242.46	3,271.27	136,110.00
OTHER FUND SOURCES (USES):					
OTHER FUND SOURCES	71,267.00	181,173.61	364,463.73	0.00	14,000.00
OTHER FUND USES	538,637.34	10,500.00	0.00	0.00	15,200.00
TOTAL OTHER FUND SOURCES (USES)	(467,370.34)	170,673.61	364,463.73	0.00	(1,200.00)
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(14,648.00)	122,426.08	0.00	0.00	14,740.00
BEGINNING FUND BALANCE - OCT 1	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE - OCT 31	(14,648.00)	122,426.08	0.00	0.00	14,740.00

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EXHIBIT B-I-A

FUND TYPES DESCRIPTION -----	TOTAL (Memo Only) -----
REVENUES	
STATE REVENUES	6,353,344.00
FEDERAL REVENUES	1,862,369.72
LOCAL REVENUES	2,022,765.00
OTHER REVENUES	44,202.00
TOTAL REVENUES	10,282,680.72
EXPENDITURES:	
INSTRUCTIONAL SERVICES	5,232,583.84
INSTRUCTIONAL SUPPORT SERVICES	1,457,009.85
OPERATIONS & MAINTENANCE	685,714.58
AUXILIARY SERVICES	1,130,032.97
GENERAL ADMINISTRATIVE SERVICES	712,778.84
CAPITAL OUTLAY	0.00
DEBT SERVICES	712,742.46
OTHER EXPENDITURES	295,867.10
TOTAL EXPENDITURES	10,226,729.64
OTHER FUND SOURCES (USES):	
OTHER FUND SOURCES	630,904.34
OTHER FUND USES	564,337.34
TOTAL OTHER FUND SOURCES (USES)	66,567.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	122,518.08
BEGINNING FUND BALANCE - OCT 1	0.00
ENDING FUND BALANCE - OCT 31	122,518.08