

**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 09**

**126 - Daleville City Schools**

| Description  | EXPENDABLE TRUST   |                     | VARIANCE<br>Favorable<br>(Unfavorable) | TOTAL GOVERNMENT AND FUND TYPES<br>AND EXPENDABLE TRUST FUNDS |                       | VARIANCE<br>Favorable<br>(Unfavorable) |
|--|--------------------|---------------------|--|---|-----------------------|--|
|  | Budget             | Actual              |  | Budget  | Actual                |  |
| <b>Revenues</b>  |                    |                     |  |   |                       |  |
| State Sources  | \$0.00             | \$0.00              | \$0.00                                 | \$6,413,148.00  | \$4,821,600.94        | (\$1,591,547.06)                       |
| Federal Sources  | \$0.00             | \$0.00              | \$0.00                                 | \$1,790,143.59  | \$1,287,183.73        | (\$502,959.86)                         |
| Local Sources  | \$81,000.00        | \$155,934.00        | \$74,934.00                            | \$2,099,295.00  | \$1,520,857.76        | (\$578,437.24)                         |
| Other Sources  | \$0.00             | \$0.00              | \$0.00                                 | \$40,887.31   | \$36,617.06           | (\$4,270.25)                           |
| <b>Total Revenues:</b>   | <b>\$81,000.00</b> | <b>\$155,934.00</b> | <b>\$74,934.00</b>                     | <b>\$10,343,473.90</b>  | <b>\$7,666,259.49</b> | <b>(\$2,677,214.41)</b>                |
| <b>Expenditures</b>  |                    |                     |  |   |                       |  |
| Instructional Services   | \$0.00             | \$2,990.90          | (\$2,990.90)                           | \$5,205,462.47  | \$3,903,358.54        | \$1,302,103.93                         |
| Instructional Support Services   | \$40,600.00        | \$91,275.55         | (\$50,675.55)                          | \$1,392,424.73  | \$1,154,724.11        | \$237,700.62                           |
| Operation & Maintenance Services   | \$1,400.00         | \$5,635.39          | (\$4,235.39)                           | \$663,606.32  | \$654,535.02          | \$9,071.30                             |
| Auxiliary Services   | \$0.00             | \$7,377.08          | (\$7,377.08)                           | \$1,114,072.24  | \$887,316.58          | \$226,755.66                           |
| Expendable Administrative Services   | \$0.00             | \$0.00              | \$0.00                                 | \$733,214.40  | \$560,139.08          | \$173,075.32                           |
| Total Outlay   |                    |                     |  |   |                       |  |
| Expendable Service   | \$0.00             | \$0.00              | \$0.00                                 | \$646,641.82  | \$624,142.09          | \$22,499.73                            |
| Other Expenditures   | \$28,000.00        | \$29,350.80         | (\$1,350.80)                           | \$135,976.83  | \$177,912.37          | (\$41,935.54)                          |
| <b>Total Expenditures:</b>   | <b>\$70,000.00</b> | <b>\$136,629.72</b> | <b>(\$66,629.72)</b>                   | <b>\$9,891,398.81</b>   | <b>\$7,962,127.79</b> | <b>\$1,929,271.02</b>                  |
| <b>Other Financing Sources (Uses)</b>  |                    |                     |  |   |                       |  |
| Other Financing Sources:   | \$10,000.00        | \$18,258.78         | \$8,258.78                             | \$611,931.75  | \$233,616.45          | (\$378,315.30)                         |
| Other Financing Uses:  | \$10,000.00        | \$20,431.08         | (\$10,431.08)                          | \$539,478.67  | \$193,152.33          | \$346,326.34                           |
| <b>Total Other Financing Sources (Uses):</b>   | <b>\$0.00</b>      | <b>(\$2,172.30)</b> | <b>(\$2,172.30)</b>                    | <b>\$72,453.08</b>  | <b>\$40,464.12</b>    | <b>(\$31,988.96)</b>                   |
| <b>Excess Revenues and Other Sources Over<br/>(Under) Expenditures and Other Uses:</b> | <b>\$11,000.00</b> | <b>\$17,131.98</b>  | <b>\$6,131.98</b>                      | <b>\$524,528.17</b>   | <b>(\$255,404.18)</b> | <b>(\$779,932.35)</b>                  |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$0.00</b>      | <b>\$72,255.02</b>  | <b>\$72,255.02</b>                     | <b>\$0.00</b>   | <b>\$2,111,592.88</b> | <b>\$2,111,592.88</b>                  |
| <b>Ending Fund Balance:</b>  | <b>\$11,000.00</b> | <b>\$89,387.00</b>  | <b>\$78,387.00</b>                     | <b>\$524,528.17</b>   | <b>\$1,856,188.70</b> | <b>\$1,331,660.53</b>                  |

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