

**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 2023, Fiscal Period 10**

**126 - Daleville City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$459,208.00	\$344,399.00	(\$114,809.00)	\$0.00	\$8,212.00	\$8,212.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$32,571.00	\$0.00	(\$32,571.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$459,208.00</b>	<b>\$344,399.00</b>	<b>(\$114,809.00)</b>	<b>\$32,571.00</b>	<b>\$8,212.00</b>	<b>(\$24,359.00)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$519,406.06	\$624,406.06	(\$105,000.00)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$519,406.06</b>	<b>\$624,406.06</b>	<b>(\$105,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$222,414.05	\$385,554.56	\$163,140.51	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$222,414.05</b>	<b>\$385,554.56</b>	<b>\$163,140.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$162,215.99</b>	<b>\$105,547.50</b>	<b>(\$56,668.49)</b>	<b>\$32,571.00</b>	<b>\$8,212.00</b>	<b>(\$24,359.00)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,430,633.28</b>	<b>\$1,430,633.28</b>	<b>\$0.00</b>	<b>\$283,504.05</b>	<b>\$283,504.05</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$1,592,849.27</b>	<b>\$1,536,180.78</b>	<b>(\$56,668.49)</b>	<b>\$316,075.05</b>	<b>\$291,716.05</b>	<b>(\$24,359.00)</b>

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