

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

**Exhibit F-III-B**

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2025, Fiscal Period 02**

**126 - Daleville City Schools**

|                                                                                        | <b>DEBT SERVICE</b> |                       |                                                 | <b>CAPITAL PROJECTS</b> |                     |                                                 |
|----------------------------------------------------------------------------------------|---------------------|-----------------------|-------------------------------------------------|-------------------------|---------------------|-------------------------------------------------|
| <b>Description</b>                                                                     | <b>Budget</b>       | <b>Actual</b>         | <b>VARIANCE<br/>Favorable<br/>(Unfavorable)</b> | <b>Budget</b>           | <b>Actual</b>       | <b>VARIANCE<br/>Favorable<br/>(Unfavorable)</b> |
| <b>Revenues</b>                                                                        |                     |                       |                                                 |                         |                     |                                                 |
| State Sources                                                                          | \$458,842.73        | \$17,688.00           | (\$441,154.73)                                  | \$24,097.27             | \$0.00              | (\$24,097.27)                                   |
| Federal Sources                                                                        | \$0.00              | \$0.00                | \$0.00                                          | \$0.00                  | \$0.00              | \$0.00                                          |
| Local Sources                                                                          | \$0.00              | \$1,199.79            | \$1,199.79                                      | \$26,336.00             | \$0.00              | (\$26,336.00)                                   |
| Other Sources                                                                          | \$0.00              | \$0.00                | \$0.00                                          | \$0.00                  | \$0.00              | \$0.00                                          |
| <b>Total Revenues:</b>                                                                 | <b>\$458,842.73</b> | <b>\$18,887.79</b>    | <b>(\$439,954.94)</b>                           | <b>\$50,433.27</b>      | <b>\$0.00</b>       | <b>(\$50,433.27)</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                                          | \$24,097.27             | \$0.00              | \$24,097.27                                     |
| 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                                                                           | \$593,870.49        | \$413,118.13          | \$180,752.36                                    | \$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>\$593,870.49</b> | <b>\$413,118.13</b>   | <b>\$180,752.36</b>                             | <b>\$24,097.27</b>      | <b>\$0.00</b>       | <b>\$24,097.27</b>                              |
| <b>Other Financing Sources (Uses)</b>                                                  |                     |                       |                                                 |                         |                     |                                                 |
| Other Financing Sources:                                                               | \$152,052.76        | \$86,521.80           | (\$65,530.96)                                   | \$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>\$152,052.76</b> | <b>\$86,521.80</b>    | <b>(\$65,530.96)</b>                            | <b>\$0.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>                                   |
| <b>Excess Revenues and Other Sources Over<br/>(Under) Expenditures and Other Uses:</b> | <b>\$17,025.00</b>  | <b>(\$307,708.54)</b> | <b>(\$324,733.54)</b>                           | <b>\$26,336.00</b>      | <b>\$0.00</b>       | <b>(\$26,336.00)</b>                            |
| <b>Beginning Fund Balance - Oct. 1:</b>                                                | <b>\$0.00</b>       | <b>\$2,006,154.85</b> | <b>\$2,006,154.85</b>                           | <b>\$0.00</b>           | <b>\$458,563.32</b> | <b>\$458,563.32</b>                             |
| <b>Ending Fund Balance:</b>                                                            | <b>\$17,025.00</b>  | <b>\$1,698,446.31</b> | <b>\$1,681,421.31</b>                           | <b>\$26,336.00</b>      | <b>\$458,563.32</b> | <b>\$432,227.32</b>                             |

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