# 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 2025, Fiscal Period 07

**Exhibit F-III-B**

***126 - Daleville City Schools***

| Description | DEBT SERVICE Budget | DEBT SERVICE Actual | VARIANCE Favorable (Unfavorable) | CAPITAL PROJECTS Budget | CAPITAL PROJECTS Actual | VARIANCE Favorable (Unfavorable) |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| State Sources | $458,842.73 | $61,908.00 | ($396,934.73) | $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 | $2,952.78 | $2,952.78 | $26,336.00 | $0.00 | ($26,336.00) |
| Other Sources | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Revenues:** | **$458,842.73** | **$64,860.78** | **($393,981.95)** | **$50,433.27** | **$0.00** | **($50,433.27)** |
| **Expenditures** | | | | | | |
| 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 | $593,870.49 | $0.00 | $0.00 | $0.00 | $0.00 |
| Other Expenditures | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Expenditures:** | **$593,870.49** | **$593,870.49** | **$0.00** | **$24,097.27** | **$0.00** | **$24,097.27** |
| **Other Financing Sources (Uses)** | | | | | | |
| Other Financing Sources: | $152,052.76 | $259,565.40 | $107,512.64 | $0.00 | $0.00 | $0.00 |
| Other Financing Uses: | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Other Financing Sources (Uses):** | **$152,052.76** | **$259,565.40** | **$107,512.64** | **$0.00** | **$0.00** | **$0.00** |
| **Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:** | **$17,025.00** | **($269,444.31)** | **($286,469.31)** | **$26,336.00** | **$0.00** | **($26,336.00)** |
| **Beginning Fund Balance - Oct. 1:** | **$2,006,154.85** | **$2,006,154.85** | **$0.00** | **$458,563.32** | **$458,563.32** | **$0.00** |
| **Ending Fund Balance:** | **$2,023,179.85** | **$1,736,710.54** | **($286,469.31)** | **$484,899.32** | **$458,563.32** | **($26,336.00)** |

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