

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

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year Ended September 30, 2025**

126 - Daleville City Schools						
	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$12,850,578.45	\$0.00	\$458,842.73	\$24,097.27	\$0.00	\$13,333,518.45
Federal Sources	\$40,121.80	\$2,491,699.70	\$0.00	\$0.00	\$0.00	\$2,531,821.50
Local Sources	\$2,921,658.57	\$250,147.18	\$5,230.56	\$26,336.00	\$164,328.27	\$3,367,700.58
Other Sources	\$40,542.25	\$12,944.82	\$0.00	\$0.00	\$0.00	\$53,487.07
Total Revenues:	\$15,852,901.07	\$2,754,791.70	\$464,073.29	\$50,433.27	\$164,328.27	\$19,286,527.60
Expenditures						
Instructional Services	\$6,916,782.29	\$1,091,324.72	\$0.00	\$0.00	\$21,457.33	\$8,029,564.34
Instructional Support Services	\$2,309,784.32	\$232,517.88	\$0.00	\$0.00	\$93,365.01	\$2,635,667.21
Operation & Maintenance Services	\$1,221,313.84	\$91,688.94	\$0.00	\$0.00	\$3,823.31	\$1,316,826.09
Auxiliary Services	\$1,132,339.45	\$1,147,876.01	\$0.00	\$0.00	\$10,876.58	\$2,291,092.04
General Administrative Services	\$858,349.66	\$269,354.19	\$0.00	\$0.00	\$235.63	\$1,127,939.48
Capital Outlay	\$454,463.41	\$0.00	\$0.00	\$0.00	\$0.00	\$454,463.41
Debt Service	\$5,000.00	\$0.00	\$593,870.49	\$0.00	\$0.00	\$598,870.49
Other Expenditures	\$346,727.98	\$55,301.90	\$0.00	\$0.00	\$24,410.51	\$426,440.39
Total Expenditures:	\$13,244,760.95	\$2,888,063.64	\$593,870.49	\$0.00	\$154,168.37	\$16,880,863.45
Other Fund Sources (Uses)						
Other Fund Sources:	\$91,165.28	\$265,688.31	\$517,549.83	\$0.00	\$24,019.00	\$898,422.42
Other Fund Uses:	\$755,307.15	\$31,912.71	\$0.00	\$0.00	\$27,438.98	\$814,658.84
Total Other Fund Sources (Uses):	(\$664,141.87)	\$233,775.60	\$517,549.83	\$0.00	(\$3,419.98)	\$83,763.58
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,943,998.25	\$100,503.66	\$387,752.63	\$50,433.27	\$6,739.92	\$2,489,427.73
Beginning Fund Balance - October 1:	\$5,452,465.24	\$401,579.08	\$2,006,154.85	\$458,563.32	\$103,729.00	\$8,422,491.49
Ending Fund Balance - September 30:	\$7,396,463.49	\$502,082.74	\$2,393,907.48	\$508,996.59	\$110,468.92	\$10,911,919.22

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