

**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 2024, Fiscal Period 04**

<i>024 - Dallas County Schools</i>						
	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$7,924,829.00	\$0.00	\$154,144.00	\$0.00	\$0.00	\$8,078,973.00
Federal Sources	\$27,233.93	\$1,669,634.78	\$0.00	\$0.00	\$0.00	\$1,696,868.71
Local Sources	\$2,921,311.06	\$394,104.28	\$0.00	\$0.00	\$134,103.62	\$3,449,518.96
Other Sources	\$46,736.82	\$22,196.24	\$0.00	\$0.00	\$0.00	\$68,933.06
Total Revenues:	\$10,920,110.81	\$2,085,935.30	\$154,144.00	\$0.00	\$134,103.62	\$13,294,293.73
Expenditures						
Instructional Services	\$4,192,841.05	\$938,746.89	\$0.00	\$0.00	\$56,012.65	\$5,187,600.59
Instructional Support Services	\$2,226,628.43	\$1,334,418.32	\$0.00	\$0.00	\$10,383.26	\$3,571,430.01
Operation & Maintenance Services	\$1,198,265.18	\$94,594.62	\$0.00	\$0.00	\$3,549.55	\$1,296,409.35
Auxiliary Services	\$906,438.32	\$983,965.40	\$0.00	\$0.00	\$5,578.06	\$1,895,981.78
General Administrative Services	\$407,536.77	\$127,280.85	\$0.00	\$0.00	\$0.00	\$534,817.62
Capital Outlay	\$0.00	\$182,396.75	\$0.00	\$0.00	\$0.00	\$182,396.75
Debt Service						\$0.00
Other Expenditures	\$290,903.68	\$61,677.71	\$0.00	\$0.00	\$19,095.19	\$371,676.58
Total Expenditures:	\$9,222,613.43	\$3,723,080.54	\$0.00	\$0.00	\$94,618.71	\$13,040,312.68
Other Fund Sources (Uses)						
Other Fund Sources:	\$116,137.64	\$11,904.38	\$0.00	\$0.00	\$1,782.93	\$129,824.95
Other Fund Uses:	\$0.00	\$35,999.83	\$0.00	\$0.00	\$6,240.18	\$42,240.01
Total Other Fund Sources (Uses):	\$116,137.64	(\$24,095.45)	\$0.00	\$0.00	(\$4,457.25)	\$87,584.94
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,813,635.02	(\$1,661,240.69)	\$154,144.00	\$0.00	\$35,027.66	\$341,565.99
Beginning Fund Balance - October 1:	\$3,977,299.23	\$1,138,704.68	\$26,181.88	\$24,936.47	\$162,105.00	\$5,329,227.26
Ending Fund Balance:	\$5,790,934.25	(\$522,536.01)	\$180,325.88	\$24,936.47	\$197,132.66	\$5,670,793.25

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