

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 2024, Fiscal Period 04						Exhibit F-III-C
024 - Dallas County Schools		EXPENDABLE TRUST		TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
Description	Budget	Actual	Variance (Unfavorable)	Budget	Actual	Variance (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$23,573,800.00	\$8,078,973.00	(\$15,494,827.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,116,306.00	\$1,696,868.71	(\$6,419,437.29)
Local Sources	\$193,715.00	\$134,103.62	(\$59,611.38)	\$5,601,001.00	\$3,449,518.96	(\$2,151,482.04)
Other Sources	\$0.00	\$0.00	\$0.00	\$139,231.35	\$68,933.06	(\$70,298.29)
Total Revenues:	\$193,715.00	\$134,103.62	(\$59,611.38)	\$37,430,338.35	\$13,294,293.73	(\$24,136,044.62)
Expenditures						
Instructional Services	\$70,435.00	\$56,012.65	\$14,422.35	\$16,692,944.02	\$5,187,600.59	\$11,505,343.43
Instructional Support Services	\$48,660.00	\$10,383.26	\$38,276.74	\$8,342,649.08	\$3,571,430.01	\$4,771,219.07
Operation & Maintenance Services	\$12,425.00	\$3,549.55	\$8,875.45	\$3,096,187.25	\$1,296,409.35	\$1,799,777.90
Auxiliary Services	\$1,900.00	\$5,578.06	(\$3,678.06)	\$6,131,665.30	\$1,895,981.78	\$4,235,683.52
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,384,690.94	\$534,817.62	\$849,873.32
Total Outlay	\$0.00	\$0.00	\$0.00	\$331,844.00	\$182,396.75	\$149,447.25
Expendable Service	\$0.00	\$0.00	\$0.00	\$289,945.38	\$0.00	\$289,945.38
Other Expenditures	\$57,145.00	\$19,095.19	\$38,049.81	\$1,125,071.72	\$371,676.58	\$753,395.14
Total Expenditures:	\$190,565.00	\$94,618.71	\$95,946.29	\$37,394,997.69	\$13,040,312.68	\$24,354,685.01
Other Financing Sources (Uses)						
Other Financing Sources:	\$3,150.00	\$1,782.93	(\$1,367.07)	\$923,746.81	\$129,824.95	(\$793,921.86)
Other Financing Uses:	\$3,150.00	\$6,240.18	(\$3,090.18)	\$761,815.80	\$42,240.01	\$719,575.79
Total Other Financing Sources (Uses):	\$0.00	(\$4,457.25)	(\$4,457.25)	\$161,931.01	\$87,584.94	(\$74,346.07)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$3,150.00	\$35,027.66	\$31,877.66	\$197,271.67	\$341,565.99	\$144,294.32
Beginning Fund Balance - Oct. 1:	\$0.00	\$162,105.00	\$162,105.00	\$1,959,758.00	\$5,329,227.26	\$3,369,469.26
Ending Fund Balance:	\$3,150.00	\$197,132.66	\$193,982.66	\$2,157,029.67	\$5,670,793.25	\$3,513,763.58

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