

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1110-0

**REVENUES:**

1000-2999: State Sources \$21,164,484.00

6000-7999: Local Sources \$2,221,470.00

**TOTAL REVENUES: \$23,385,954.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$11,921,252.77

200-299: Employee Benefits \$4,328,886.41

300-399: Purchased Services \$43,657.11

400-499: Materials & Supplies \$230,617.02

**Total Instructional Services \$16,524,413.31**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$2,876,597.50

200-299: Employee Benefits \$929,495.92

300-399: Purchased Services \$33,844.03

400-499: Materials & Supplies \$32,222.41

**Total Instructional Support Services \$3,872,159.86**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services \$604,234.67

200-299: Employee Benefits \$294,078.71

300-399: Purchased Services \$888,907.34

**Total Operations & Maintenance Services \$1,787,220.72**

**6000-6999: General Administrative Services**

001-199: Personal Services \$740,816.67

200-299: Employee Benefits \$232,115.12

300-399: Purchased Services \$98,676.55

400-499: Materials & Supplies \$64,476.04

500-599: Capital Outlay \$23,147.33

**Total General Administrative Services \$1,159,231.71**

**9000-9899: Other Expenditures**

001-199: Personal Services \$30,737.62

200-299: Employee Benefits \$12,190.78

**Total Other Expenditures \$42,928.40**

**TOTAL EXPENDITURES: \$23,385,954.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$23,385,954.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$0.00**

**BEGINNING FUND BALANCE - OCT. 1: \$0.00**

**ENDING FUND BALANCE - SEPT. 30: \$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1126-0

**REVENUES:**

1000-2999: State Sources \$1,326,963.00

**TOTAL REVENUES: \$1,326,963.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services \$1,123,884.00

**Total Instructional Services \$1,123,884.00**

**4000-4999: Auxiliary Services**

400-499: Materials & Supplies \$150,000.00

**Total Auxiliary Services \$150,000.00**

**6000-6999: General Administrative Services**

300-399: Purchased Services \$53,079.00

**Total General Administrative Services \$53,079.00**

**TOTAL EXPENDITURES: \$1,326,963.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$1,326,963.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$0.00**

**BEGINNING FUND BALANCE - OCT. 1: \$0.00**

**ENDING FUND BALANCE - SEPT. 30: \$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1132-0

**REVENUES:**

1000-2999: State Sources	\$432,238.43
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**TOTAL REVENUES:**

**\$432,238.43**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$361,613.55
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200-299: Employee Benefits	\$70,624.88
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Total Instructional Services	\$432,238.43
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**TOTAL EXPENDITURES:**

**\$432,238.43**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$432,238.43**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$0.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1220-0

**REVENUES:**

1000-2999: State Sources \$311,878.00

**TOTAL REVENUES:**

**\$311,878.00**

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$221,094.84

200-299: Employee Benefits \$87,908.99

300-399: Purchased Services \$950.00

400-499: Materials & Supplies \$1,924.17

**Total Instructional Support Services**

**\$311,878.00**

**TOTAL EXPENDITURES:**

**\$311,878.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$311,878.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$0.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
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**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1221-0

**REVENUES:**

1000-2999: State Sources	\$68,327.00
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**TOTAL REVENUES:**

**\$68,327.00**

**EXPENDITURES:**

**6000-6999: General Administrative Services**

001-199: Personal Services	\$52,715.55
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200-299: Employee Benefits	\$15,611.45
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Total General Administrative Services	\$68,327.00
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**TOTAL EXPENDITURES:**

**\$68,327.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$68,327.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$0.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**

**STATE OF ALABAMA**  
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**Governmental - General Fund Type**  
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**For Fiscal Year Ended September 30, 2024**

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1222-0

**REVENUES:**

1000-2999: State Sources	\$35,363.00
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**TOTAL REVENUES:**

**\$35,363.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services	\$250.00
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400-499: Materials & Supplies	\$35,113.00
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Total Instructional Services	\$35,363.00
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**TOTAL EXPENDITURES:**

**\$35,363.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$35,363.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$0.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**

**STATE OF ALABAMA**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
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**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1225-0

**REVENUES:**

1000-2999: State Sources	\$22,500.00
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**TOTAL REVENUES:**

**\$22,500.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$16,870.00
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200-299: Employee Benefits	\$5,630.00
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Total Instructional Services	\$22,500.00
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**TOTAL EXPENDITURES:**

**\$22,500.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$22,500.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$0.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**

**STATE OF ALABAMA**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
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**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1230-0

**REVENUES:**

1000-2999: State Sources \$320,000.00

**TOTAL REVENUES:**

**\$320,000.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$238,571.41

200-299: Employee Benefits \$81,428.59

**Total Instructional Services**

**\$320,000.00**

**TOTAL EXPENDITURES:**

**\$320,000.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$320,000.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$0.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**



**STATE OF ALABAMA**  
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023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1232-0

**REVENUES:**

1000-2999: State Sources \$15,166.00

**TOTAL REVENUES:**

**\$15,166.00**

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

400-499: Materials & Supplies \$15,166.00

**Total Instructional Support Services \$15,166.00**

**TOTAL EXPENDITURES:**

**\$15,166.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$15,166.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$0.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
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**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1235-0

**REVENUES:**

1000-2999: State Sources \$18,133.00

**TOTAL REVENUES: \$18,133.00**

**EXPENDITURES:**

2000-2999: Instructional Support Services

400-499: Materials & Supplies \$18,133.00

**Total Instructional Support Services \$18,133.00**

**TOTAL EXPENDITURES: \$18,133.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$18,133.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$0.00**

**BEGINNING FUND BALANCE - OCT. 1: \$0.00**

**ENDING FUND BALANCE - SEPT. 30: \$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
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**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1240-0

**REVENUES:**

1000-2999: State Sources \$50,136.00

**TOTAL REVENUES: \$50,136.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies \$13,950.00

**Total Instructional Services \$13,950.00**

**2000-2999: Instructional Support Services**

300-399: Purchased Services \$5,000.00

**Total Instructional Support Services \$5,000.00**

**9000-9899: Other Expenditures**

001-199: Personal Services \$24,325.13

200-299: Employee Benefits \$1,860.87

400-499: Materials & Supplies \$5,000.00

**Total Other Expenditures \$31,186.00**

**TOTAL EXPENDITURES: \$50,136.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$50,136.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$0.00**

**BEGINNING FUND BALANCE - OCT. 1: \$0.00**

**ENDING FUND BALANCE - SEPT. 30: \$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1252-0

**REVENUES:**

1000-2999: State Sources \$18,646.00

**TOTAL REVENUES:**

**\$18,646.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$10,750.16

200-299: Employee Benefits \$3,457.16

400-499: Materials & Supplies \$4,438.68

**Total Instructional Services \$18,646.00**

**TOTAL EXPENDITURES:**

**\$18,646.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$18,646.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$0.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1255-0

**REVENUES:**

1000-2999: State Sources	\$126,402.00
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**TOTAL REVENUES:**

**\$126,402.00**

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$139,026.27
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**Total Instructional Support Services**

**\$139,026.27**

**TOTAL EXPENDITURES:**

**\$139,026.27**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$139,026.27**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**(\$12,624.27)**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$12,624.27**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1256-0

**REVENUES:**

1000-2999: State Sources \$34,577.50

**TOTAL REVENUES:**

**\$34,577.50**

**EXPENDITURES:**

2000-2999: Instructional Support Services

300-399: Purchased Services \$34,577.50

Total Instructional Support Services **\$34,577.50**

**TOTAL EXPENDITURES:**

**\$34,577.50**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$34,577.50**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$0.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**

**STATE OF ALABAMA**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
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**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1257-0

**REVENUES:**

1000-2999: State Sources \$11,978.00

**TOTAL REVENUES: \$11,978.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$10,000.00

200-299: Employee Benefits \$1,978.00

**Total Instructional Services \$11,978.00**

**TOTAL EXPENDITURES: \$11,978.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$11,978.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$0.00**

**BEGINNING FUND BALANCE - OCT. 1: \$0.00**

**ENDING FUND BALANCE - SEPT. 30: \$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
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**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1258-0

**REVENUES:**

1000-2999: State Sources \$2,581.00

**TOTAL REVENUES: \$2,581.00**

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$2,000.00

200-299: Employee Benefits \$581.00

**Total Instructional Support Services \$2,581.00**

**TOTAL EXPENDITURES: \$2,581.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$2,581.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$0.00**

**BEGINNING FUND BALANCE - OCT. 1: \$0.00**

**ENDING FUND BALANCE - SEPT. 30: \$0.00**



**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

*023 - Dale County Board of Education*

**Exhibit C-II-11**

**Fund Types**

**Descriptions/Fund Source**

**1262-0**

**REVENUES:**

1000-2999: State Sources	\$12,306.00
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<b>TOTAL REVENUES:</b>	<b>\$12,306.00</b>
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**EXPENDITURES:**

2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$12,306.00

Total Instructional Support Services	\$12,306.00
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<b>TOTAL EXPENDITURES:</b>	<b>\$12,306.00</b>
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<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$12,306.00</b>
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$0.00
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**STATE OF ALABAMA**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
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**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1271-0

**REVENUES:**

1000-2999: State Sources \$44,500.00

**TOTAL REVENUES:**

**\$44,500.00**

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$28,929.61

200-299: Employee Benefits \$11,828.69

300-399: Purchased Services \$399.50

400-499: Materials & Supplies \$3,342.20

**Total Instructional Support Services**

**\$44,500.00**

**TOTAL EXPENDITURES:**

**\$44,500.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$44,500.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$0.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**

**STATE OF ALABAMA**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1273-0

**REVENUES:**

1000-2999: State Sources \$24,000.00

**TOTAL REVENUES: \$24,000.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies \$20,000.00

**Total Instructional Services \$20,000.00**

**2000-2999: Instructional Support Services**

300-399: Purchased Services \$4,000.00

**Total Instructional Support Services \$4,000.00**

**TOTAL EXPENDITURES: \$24,000.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$24,000.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$0.00**

**BEGINNING FUND BALANCE - OCT. 1: \$0.00**

**ENDING FUND BALANCE - SEPT. 30: \$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1275-0

**REVENUES:**

1000-2999: State Sources \$38,430.00

**TOTAL REVENUES: \$38,430.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$25,606.28

200-299: Employee Benefits \$8,857.67

**Total Instructional Services \$34,463.95**

**2000-2999: Instructional Support Services**

300-399: Purchased Services \$3,966.05

**Total Instructional Support Services \$3,966.05**

**TOTAL EXPENDITURES: \$38,430.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$38,430.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$0.00**

**BEGINNING FUND BALANCE - OCT. 1: \$0.00**

**ENDING FUND BALANCE - SEPT. 30: \$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1279-0

**REVENUES:**

1000-2999: State Sources \$12,000.00

**TOTAL REVENUES: \$12,000.00**

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$10,000.00

200-299: Employee Benefits \$2,000.00

**Total Instructional Support Services \$12,000.00**

**TOTAL EXPENDITURES: \$12,000.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$12,000.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$0.00**

**BEGINNING FUND BALANCE - OCT. 1: \$0.00**

**ENDING FUND BALANCE - SEPT. 30: \$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1280-0

**REVENUES:**

1000-2999: State Sources \$36,228.00

**TOTAL REVENUES: \$36,228.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$17,500.97

200-299: Employee Benefits \$3,390.49

**Total Instructional Services \$20,891.46**

**2000-2999: Instructional Support Services**

300-399: Purchased Services \$15,336.54

**Total Instructional Support Services \$15,336.54**

**TOTAL EXPENDITURES: \$36,228.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$36,228.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$0.00**

**BEGINNING FUND BALANCE - OCT. 1: \$0.00**

**ENDING FUND BALANCE - SEPT. 30: \$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1287-0

**REVENUES:**

1000-2999: State Sources \$68,663.00

**TOTAL REVENUES: \$68,663.00**

**EXPENDITURES:**

6000-6999: General Administrative Services

400-499: Materials & Supplies \$68,663.00

Total General Administrative Services \$68,663.00

**TOTAL EXPENDITURES: \$68,663.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$68,663.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$0.00**

**BEGINNING FUND BALANCE - OCT. 1: \$0.00**

**ENDING FUND BALANCE - SEPT. 30: \$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1310-0

**REVENUES:**

1000-2999: State Sources \$2,370,067.00

**TOTAL REVENUES:**

**\$2,370,067.00**

**EXPENDITURES:**

**4000-4999: Auxiliary Services**

001-199: Personal Services \$1,107,769.04

200-299: Employee Benefits \$695,013.79

300-399: Purchased Services \$153,119.67

400-499: Materials & Supplies \$341,486.50

500-599: Capital Outlay \$72,678.00

**Total Auxiliary Services \$2,370,067.00**

**TOTAL EXPENDITURES:**

**\$2,370,067.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$2,370,067.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$0.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**



**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1410-0

**REVENUES:**

1000-2999: State Sources \$95,844.00

**TOTAL REVENUES:**

**\$95,844.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$71,830.20

200-299: Employee Benefits \$20,152.97

**Total Instructional Services**

**\$91,983.17**

**2000-2999: Instructional Support Services**

300-399: Purchased Services \$2,414.94

**Total Instructional Support Services**

**\$2,414.94**

**9000-9899: Other Expenditures**

001-199: Personal Services \$1,212.50

200-299: Employee Benefits \$233.39

**Total Other Expenditures**

**\$1,445.89**

**TOTAL EXPENDITURES:**

**\$95,844.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$95,844.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$0.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1414-0

**REVENUES:**

1000-2999: State Sources \$23,143.00

**TOTAL REVENUES: \$23,143.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies \$12,031.27

**Total Instructional Services \$12,031.27**

**2000-2999: Instructional Support Services**

300-399: Purchased Services \$11,111.73

**Total Instructional Support Services \$11,111.73**

**TOTAL EXPENDITURES: \$23,143.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$23,143.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$0.00**

**BEGINNING FUND BALANCE - OCT. 1: \$0.00**

**ENDING FUND BALANCE - SEPT. 30: \$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1415-0

**REVENUES:**

1000-2999: State Sources	\$3,315.00
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**TOTAL REVENUES:**

**\$3,315.00**

**EXPENDITURES:**

1000-1999: Instructional Services

400-499: Materials & Supplies	\$3,315.00
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Total Instructional Services

**\$3,315.00**

**TOTAL EXPENDITURES:**

**\$3,315.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$3,315.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$0.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1416-0

**REVENUES:**

1000-2999: State Sources \$1,324.00

**TOTAL REVENUES: \$1,324.00**

**EXPENDITURES:**

2000-2999: Instructional Support Services

400-499: Materials & Supplies \$1,324.00

Total Instructional Support Services \$1,324.00

**TOTAL EXPENDITURES: \$1,324.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$1,324.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$0.00**

**BEGINNING FUND BALANCE - OCT. 1: \$0.00**

**ENDING FUND BALANCE - SEPT. 30: \$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1520-0

**REVENUES:**

1000-2999: State Sources \$75,118.00

**TOTAL REVENUES:**

**\$75,118.00**

**EXPENDITURES:**

**9000-9899: Other Expenditures**

001-199: Personal Services \$47,630.37

200-299: Employee Benefits \$27,487.63

**Total Other Expenditures**

**\$75,118.00**

**TOTAL EXPENDITURES:**

**\$75,118.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$75,118.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$0.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1720-0

**REVENUES:**

1000-2999: State Sources \$426,504.00

**TOTAL REVENUES:**

**\$426,504.00**

**EXPENDITURES:**

**9000-9899: Other Expenditures**

001-199: Personal Services \$286,574.76

200-299: Employee Benefits \$107,428.92

400-499: Materials & Supplies \$32,500.32

**Total Other Expenditures \$426,504.00**

**TOTAL EXPENDITURES:**

**\$426,504.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$426,504.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$0.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1761-0

**REVENUES:**

1000-2999: State Sources	\$975,000.00
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<b>TOTAL REVENUES:</b>	<b>\$975,000.00</b>
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$975,000.00
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$975,000.00
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**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1764-0

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services \$941,480.39

400-499: Materials & Supplies \$11,720.72

**Total Operations & Maintenance Services \$953,201.11**

**4000-4999: Auxiliary Services**

500-599: Capital Outlay \$188,342.28

**Total Auxiliary Services \$188,342.28**

**6000-6999: General Administrative Services**

300-399: Purchased Services \$150,000.00

500-599: Capital Outlay \$49,892.00

**Total General Administrative Services \$199,892.00**

**7000-7999: Capital Outlay**

500-599: Capital Outlay \$462,755.61

**Total Capital Outlay \$462,755.61**

**TOTAL EXPENDITURES:**

**\$1,804,191.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$1,804,191.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**(\$1,804,191.00)**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$1,804,191.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**



**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1765-0

**REVENUES:**

1000-2999: State Sources	\$3,181,279.00
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**TOTAL REVENUES:**

**\$3,181,279.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$0.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$3,181,279.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$3,181,279.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

*023 - Dale County Board of Education*

**Exhibit C-II-11**

**Fund Types**

**Descriptions/Fund Source**

**1767-0**

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies

\$75,212.29

**Total Instructional Services**

**\$75,212.29**

**TOTAL EXPENDITURES:**

**\$75,212.29**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$75,212.29**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**(\$75,212.29)**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$75,212.29**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1768-0

**REVENUES:**

1000-2999: State Sources \$45,000.00

**TOTAL REVENUES: \$45,000.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$1,145.00

200-299: Employee Benefits \$87.54

400-499: Materials & Supplies \$40,500.00

**Total Instructional Services \$41,732.54**

**2000-2999: Instructional Support Services**

300-399: Purchased Services \$33,267.46

**Total Instructional Support Services \$33,267.46**

**TOTAL EXPENDITURES: \$75,000.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$75,000.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: (\$30,000.00)**

**BEGINNING FUND BALANCE - OCT. 1: \$30,000.00**

**ENDING FUND BALANCE - SEPT. 30: \$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1770-0

**EXPENDITURES:**

**3000-3999: Operations & Maintenance Services**

400-499: Materials & Supplies

\$146,931.80

500-599: Capital Outlay

\$29,144.20

**Total Operations & Maintenance Services**

**\$176,076.00**

**TOTAL EXPENDITURES:**

**\$176,076.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$176,076.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**(\$176,076.00)**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$176,076.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1771-0

**REVENUES:**

1000-2999: State Sources	\$51,840.00
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<b>TOTAL REVENUES:</b>	<b>\$51,840.00</b>
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$51,840.00
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$51,840.00
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**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1772-0

**REVENUES:**

1000-2999: State Sources	\$111,577.00
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**TOTAL REVENUES:**

**\$111,577.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$0.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$111,577.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$111,577.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1773-0

**REVENUES:**

1000-2999: State Sources \$99,212.00

**TOTAL REVENUES:**

**\$99,212.00**

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

400-499: Materials & Supplies \$229.64

**Total Instructional Support Services \$229.64**

**TOTAL EXPENDITURES:**

**\$229.64**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$229.64**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$98,982.36**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$98,982.36**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

2130-0

**REVENUES:**

1000-2999: State Sources	\$2,377.00
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<b>TOTAL REVENUES:</b>	<b>\$2,377.00</b>
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$2,377.00
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$2,377.00
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**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

2241-0

**REVENUES:**

1000-2999: State Sources \$66,815.36

**TOTAL REVENUES: \$66,815.36**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$13,885.04

200-299: Employee Benefits \$9,839.20

**Total Instructional Services \$23,724.24**

**2000-2999: Instructional Support Services**

300-399: Purchased Services \$43,091.12

**Total Instructional Support Services \$43,091.12**

**TOTAL EXPENDITURES: \$66,815.36**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$66,815.36**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$0.00**

**BEGINNING FUND BALANCE - OCT. 1: \$0.00**

**ENDING FUND BALANCE - SEPT. 30: \$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

*023 - Dale County Board of Education*

**Exhibit C-II-11**

**Fund Types**

**Descriptions/Fund Source**

**2259-0**

**REVENUES:**

1000-2999: State Sources \$527.04

**TOTAL REVENUES:**

**\$527.04**

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

400-499: Materials & Supplies \$527.04

**Total Instructional Support Services \$527.04**

**TOTAL EXPENDITURES:**

**\$527.04**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$527.04**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND**

**OTHER FUND USES: \$0.00**

**BEGINNING FUND BALANCE - OCT. 1: \$0.00**

**ENDING FUND BALANCE - SEPT. 30: \$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

2901-0

**REVENUES:**

1000-2999: State Sources \$38,000.00

**TOTAL REVENUES: \$38,000.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$30,000.00

200-299: Employee Benefits \$5,997.41

400-499: Materials & Supplies \$2,002.59

**Total Instructional Services \$38,000.00**

**TOTAL EXPENDITURES: \$38,000.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$38,000.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$0.00**

**BEGINNING FUND BALANCE - OCT. 1: \$0.00**

**ENDING FUND BALANCE - SEPT. 30: \$0.00**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - General Fund Type  
by Fund Source  
For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

**Fund Types**

**Descriptions/Fund Source**

**6001-0**

**REVENUES:**

3000-5999: Federal Sources	\$21,260.00
6000-7999: Local Sources	\$6,353,744.45
8000-8999: Other Sources	\$129,086.13

**TOTAL REVENUES:**

**\$6,504,090.58**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$426,891.10
200-299: Employee Benefits	\$91,377.68
300-399: Purchased Services	\$38,336.35
400-499: Materials & Supplies	\$143,040.20

**Total Instructional Services**

**\$699,645.33**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$244,630.18
200-299: Employee Benefits	\$22,598.62
300-399: Purchased Services	\$41,346.56
400-499: Materials & Supplies	\$1,622.50
500-599: Capital Outlay	\$45,698.18

**Total Instructional Support Services**

**\$355,896.04**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$5,982.64
200-299: Employee Benefits	\$457.67
300-399: Purchased Services	\$124,479.96
400-499: Materials & Supplies	\$378,735.42

**Total Operations & Maintenance Services**

**\$509,655.69**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$6,364.52
200-299: Employee Benefits	\$876.65
300-399: Purchased Services	\$1,669.50
400-499: Materials & Supplies	\$224.44

**Total Auxiliary Services**

**\$9,135.11**

**6000-6999: General Administrative Services**

001-199: Personal Services	\$194,632.53
200-299: Employee Benefits	\$50,674.72
300-399: Purchased Services	\$86,741.00
400-499: Materials & Supplies	\$37,963.24
500-599: Capital Outlay	\$47,076.50
600-899: Other Objects	\$27,870.27

**Total General Administrative Services**

**\$444,958.26**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - General Fund Type  
by Fund Source  
For Fiscal Year Ended September 30, 2024**

*023 - Dale County Board of Education*

**Exhibit C-II-11**

**Fund Types**

**Descriptions/Fund Source**

**6001-0**

<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$120,262.62
<b>Total Capital Outlay</b>	<b>\$120,262.62</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$300.00
200-299: Employee Benefits	\$57.77
300-399: Purchased Services	\$265.74
400-499: Materials & Supplies	\$1,404.40
600-899: Other Objects	\$6,365.20
<b>Total Other Expenditures</b>	<b>\$8,393.11</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,147,946.16</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9000-9999: Other Financing Sources</b>	\$257,255.23
<b>9200-9299: Transfers In</b>	\$40,015.19
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$297,270.42</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses (Account Codes Under 9900)	\$6,430.39
920-929: Transfers Out	\$899,538.41
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$905,968.80</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,756,644.54</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$3,747,446.04</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$15,336,179.86</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$19,083,625.90</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

8995-0

**REVENUES:**

8000-8999: Other Sources	\$64,665.62
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**TOTAL REVENUES:**

**\$64,665.62**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$0.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$64,665.62**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$106,298.42**

**ENDING FUND BALANCE - SEPT. 30:**

**\$170,964.04**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

8997-0

**REVENUES:**

6000-7999: Local Sources \$1,910.00

8000-8999: Other Sources \$4,563.00

**TOTAL REVENUES: \$6,473.00**

**OTHER FINANCING SOURCES:**

9000-9999: Other Financing Sources \$13,975.00

**TOTAL OTHER FINANCING SOURCES: \$13,975.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: (\$13,975.00)**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$20,448.00**

**BEGINNING FUND BALANCE - OCT. 1: \$53,452.32**

**ENDING FUND BALANCE - SEPT. 30: \$73,900.32**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3210-0

**REVENUES:**

3000-5999: Federal Sources \$785,528.75

**TOTAL REVENUES:**

**\$785,528.75**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$223,378.60

200-299: Employee Benefits \$80,880.06

400-499: Materials & Supplies \$492.59

**Total Instructional Services**

**\$304,751.25**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$171,153.71

200-299: Employee Benefits \$58,757.41

300-399: Purchased Services \$114,273.58

400-499: Materials & Supplies \$1,988.84

**Total Instructional Support Services**

**\$346,173.54**

**6000-6999: General Administrative Services**

001-199: Personal Services \$105,018.84

200-299: Employee Benefits \$29,585.12

**Total General Administrative Services**

**\$134,603.96**

**TOTAL EXPENDITURES:**

**\$785,528.75**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$785,528.75**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$0.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**



**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3220-0

**REVENUES:**

3000-5999: Federal Sources \$14,053.68

**TOTAL REVENUES: \$14,053.68**

**EXPENDITURES:**

**9000-9899: Other Expenditures**

001-199: Personal Services \$10,188.30

200-299: Employee Benefits \$3,865.38

**Total Other Expenditures \$14,053.68**

**TOTAL EXPENDITURES: \$14,053.68**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$14,053.68**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$0.00**

**BEGINNING FUND BALANCE - OCT. 1: \$0.00**

**ENDING FUND BALANCE - SEPT. 30: \$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3310-0

**REVENUES:**

3000-5999: Federal Sources	\$39,999.00
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**TOTAL REVENUES:**

**\$39,999.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies	\$35,162.12
-------------------------------	-------------

**Total Instructional Services**

**\$35,162.12**

**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$4,836.88
-----------------------------	------------

**Total Instructional Support Services**

**\$4,836.88**

**TOTAL EXPENDITURES:**

**\$39,999.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$39,999.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$0.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
by Fund Source  
For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4110-0

**REVENUES:**

3000-5999: Federal Sources \$654,632.17

**TOTAL REVENUES:**

**\$654,632.17**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$203,402.05

200-299: Employee Benefits \$84,956.88

300-399: Purchased Services \$36,289.53

400-499: Materials & Supplies \$120,723.73

**Total Instructional Services**

**\$445,372.19**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$14,568.48

200-299: Employee Benefits \$1,114.39

300-399: Purchased Services \$25,059.78

400-499: Materials & Supplies \$10,052.19

**Total Instructional Support Services**

**\$50,794.84**

**6000-6999: General Administrative Services**

001-199: Personal Services \$43,520.19

200-299: Employee Benefits \$11,658.53

**Total General Administrative Services**

**\$55,178.72**

**9000-9899: Other Expenditures**

001-199: Personal Services \$95,580.93

200-299: Employee Benefits \$7,705.49

**Total Other Expenditures**

**\$103,286.42**

**TOTAL EXPENDITURES:**

**\$654,632.17**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$654,632.17**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$0.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4110-1

**REVENUES:**

3000-5999: Federal Sources \$60,000.00

**TOTAL REVENUES: \$60,000.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies \$58,000.00

**Total Instructional Services \$58,000.00**

**2000-2999: Instructional Support Services**

300-399: Purchased Services \$2,000.00

**Total Instructional Support Services \$2,000.00**

**TOTAL EXPENDITURES: \$60,000.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$60,000.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$0.00**

**BEGINNING FUND BALANCE - OCT. 1: \$0.00**

**ENDING FUND BALANCE - SEPT. 30: \$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4130-0

**REVENUES:**

3000-5999: Federal Sources	\$119,077.91
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**TOTAL REVENUES:**

**\$119,077.91**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$69,682.51
----------------------------	-------------

200-299: Employee Benefits	\$26,347.65
----------------------------	-------------

<b>Total Instructional Services</b>	<b>\$96,030.16</b>
-------------------------------------	--------------------

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$3,329.53
----------------------------	------------

200-299: Employee Benefits	\$262.88
----------------------------	----------

300-399: Purchased Services	\$19,455.34
-----------------------------	-------------

<b>Total Instructional Support Services</b>	<b>\$23,047.75</b>
---	--------------------

**TOTAL EXPENDITURES:**

**\$119,077.91**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$119,077.91**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$0.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4160-0

**REVENUES:**

3000-5999: Federal Sources	\$61,811.33
----------------------------	-------------

**TOTAL REVENUES:**

**\$61,811.33**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$30,022.88
----------------------------	-------------

200-299: Employee Benefits	\$10,946.07
----------------------------	-------------

400-499: Materials & Supplies	\$1,599.00
-------------------------------	------------

<b>Total Instructional Services</b>	<b>\$42,567.95</b>
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**2000-2999: Instructional Support Services**

001-199: Personal Services	\$12,720.25
----------------------------	-------------

200-299: Employee Benefits	\$5,449.00
----------------------------	------------

300-399: Purchased Services	\$1,074.13
-----------------------------	------------

<b>Total Instructional Support Services</b>	<b>\$19,243.38</b>
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**TOTAL EXPENDITURES:**

**\$61,811.33**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$61,811.33**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$0.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4165-0

**REVENUES:**

3000-5999: Federal Sources \$84,361.44

**TOTAL REVENUES: \$84,361.44**

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies \$2,253.43

**Total Instructional Services \$2,253.43**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$58,883.46

200-299: Employee Benefits \$20,911.22

300-399: Purchased Services \$2,313.33

**Total Instructional Support Services \$82,108.01**

**TOTAL EXPENDITURES: \$84,361.44**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$84,361.44**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$0.00**

**BEGINNING FUND BALANCE - OCT. 1: \$0.00**

**ENDING FUND BALANCE - SEPT. 30: \$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-12

**Fund Types**

**Descriptions/Fund Source**

**4295-0**

**REVENUES:**

3000-5999: Federal Sources \$547,535.05

**TOTAL REVENUES:**

**\$547,535.05**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$85,885.20

200-299: Employee Benefits \$35,319.92

400-499: Materials & Supplies \$78,618.41

**Total Instructional Services**

**\$199,823.53**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$16,116.50

200-299: Employee Benefits \$1,630.83

300-399: Purchased Services \$20,998.53

**Total Instructional Support Services**

**\$38,745.86**

**4000-4999: Auxiliary Services**

300-399: Purchased Services \$525.00

**Total Auxiliary Services**

**\$525.00**

**9000-9899: Other Expenditures**

001-199: Personal Services \$217,156.75

200-299: Employee Benefits \$30,767.55

400-499: Materials & Supplies \$60,516.36

**Total Other Expenditures**

**\$308,440.66**

**TOTAL EXPENDITURES:**

**\$547,535.05**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$547,535.05**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$0.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**



**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
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For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-12

**Fund Types**

**Descriptions/Fund Source**

**4298-0**

**REVENUES:**

3000-5999: Federal Sources \$3,252,882.08

**TOTAL REVENUES:**

**\$3,252,882.08**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$714,643.62

200-299: Employee Benefits \$292,704.60

400-499: Materials & Supplies \$464,856.09

**Total Instructional Services**

**\$1,472,204.31**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$64,017.15

200-299: Employee Benefits \$13,781.70

300-399: Purchased Services \$29,843.23

400-499: Materials & Supplies \$27,992.43

**Total Instructional Support Services**

**\$135,634.51**

**7000-7999: Capital Outlay**

500-599: Capital Outlay \$1,356,016.03

**Total Capital Outlay**

**\$1,356,016.03**

**9000-9899: Other Expenditures**

001-199: Personal Services \$37,314.75

200-299: Employee Benefits \$5,807.25

**Total Other Expenditures**

**\$43,122.00**

**TOTAL EXPENDITURES:**

**\$3,006,976.85**

**OTHER FINANCING USES:**

900-997: Other Financing Uses (Account Codes Under 9900) \$245,905.23

**TOTAL OTHER FINANCING USES:**

**\$245,905.23**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$3,252,882.08**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$0.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4308-0

**REVENUES:**

3000-5999: Federal Sources	\$52,800.00
----------------------------	-------------

**TOTAL REVENUES:**

**\$52,800.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$40,000.00
----------------------------	-------------

200-299: Employee Benefits	\$7,659.76
----------------------------	------------

400-499: Materials & Supplies	\$364.96
-------------------------------	----------

<b>Total Instructional Services</b>	<b>\$48,024.72</b>
-------------------------------------	--------------------

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$4,000.00
----------------------------	------------

200-299: Employee Benefits	\$775.28
----------------------------	----------

<b>Total Instructional Support Services</b>	<b>\$4,775.28</b>
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**TOTAL EXPENDITURES:**

**\$52,800.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$52,800.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$0.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

5101-0

**REVENUES:**

3000-5999: Federal Sources	\$2,843,445.63
6000-7999: Local Sources	\$59,258.02
8000-8999: Other Sources	\$27,995.24

**TOTAL REVENUES:**

**\$2,930,698.89**

**EXPENDITURES:**

<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$877,106.89
200-299: Employee Benefits	\$450,882.97
300-399: Purchased Services	\$98,814.97
400-499: Materials & Supplies	\$1,407,066.87
500-599: Capital Outlay	\$249,374.00
600-899: Other Objects	\$428.55
<b>Total Auxiliary Services</b>	<b>\$3,083,674.25</b>

**TOTAL EXPENDITURES:**

**\$3,083,674.25**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$3,083,674.25**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**(\$152,975.36)**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$847,811.39**

**ENDING FUND BALANCE - SEPT. 30:**

**\$694,836.03**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

5211-0

**REVENUES:**

3000-5999: Federal Sources \$713,318.00

**TOTAL REVENUES: \$713,318.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies \$306,254.00

500-599: Capital Outlay \$399,014.00

**Total Instructional Services \$705,268.00**

**6000-6999: General Administrative Services**

300-399: Purchased Services \$8,050.00

**Total General Administrative Services \$8,050.00**

**TOTAL EXPENDITURES: \$713,318.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$713,318.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$0.00**

**BEGINNING FUND BALANCE - OCT. 1: \$0.00**

**ENDING FUND BALANCE - SEPT. 30: \$0.00**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
by Fund Source  
For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-12

**Fund Types**

**Descriptions/Fund Source**

**7101-0**

**REVENUES:**

6000-7999: Local Sources \$1,576,633.20

**TOTAL REVENUES:**

**\$1,576,633.20**

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services \$350,197.92

400-499: Materials & Supplies \$512,119.75

500-599: Capital Outlay \$6,575.00

600-899: Other Objects \$91,169.37

**Total Instructional Services**

**\$960,062.04**

**2000-2999: Instructional Support Services**

300-399: Purchased Services \$15,114.15

400-499: Materials & Supplies \$31,053.63

600-899: Other Objects \$6,184.35

**Total Instructional Support Services**

**\$52,352.13**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services \$116,798.58

400-499: Materials & Supplies \$156,379.49

600-899: Other Objects \$6,405.25

**Total Operations & Maintenance Services**

**\$279,583.32**

**4000-4999: Auxiliary Services**

300-399: Purchased Services \$53,492.55

**Total Auxiliary Services**

**\$53,492.55**

**7000-7999: Capital Outlay**

500-599: Capital Outlay \$8,150.85

**Total Capital Outlay**

**\$8,150.85**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies \$395,134.49

600-899: Other Objects \$1,204.16

**Total Other Expenditures**

**\$396,338.65**

**TOTAL EXPENDITURES:**

**\$1,749,979.54**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In \$360,449.68

**TOTAL OTHER FINANCING SOURCES:**

**\$360,449.68**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

7101-0

**OTHER FINANCING USES:**

920-929: Transfers Out	\$38,331.90
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**TOTAL OTHER FINANCING USES:**

**\$38,331.90**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$1,427,861.76**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$148,771.44**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$810,092.79**

**ENDING FUND BALANCE - SEPT. 30:**

**\$958,864.23**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Debt Service Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-13

Fund Types

Descriptions/Fund Source

2120-0

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In

\$100,000.00

**TOTAL OTHER FINANCING SOURCES:**

**\$100,000.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**(\$100,000.00)**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$100,000.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$700,000.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$800,000.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Debt Service Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-13

Fund Types

Descriptions/Fund Source

6110-0

**REVENUES:**

6000-7999: Local Sources \$11,806.64

**TOTAL REVENUES: \$11,806.64**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In \$647,511.27

**TOTAL OTHER FINANCING SOURCES: \$647,511.27**

**OTHER FINANCING USES:**

900-997: Other Financing Uses (Account Codes Under 9900) \$642,272.50

**TOTAL OTHER FINANCING USES: \$642,272.50**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: (\$5,238.77)**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$17,045.41**

**BEGINNING FUND BALANCE - OCT. 1: \$313,943.20**

**ENDING FUND BALANCE - SEPT. 30: \$330,988.61**



**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Debt Service Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-13

Fund Types

Descriptions/Fund Source

9115-0

**REVENUES:**

6000-7999: Local Sources \$77,569.63

**TOTAL REVENUES: \$77,569.63**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In \$131,794.03

**TOTAL OTHER FINANCING SOURCES: \$131,794.03**

**OTHER FINANCING USES:**

900-997: Other Financing Uses (Account Codes Under 9900) \$6,555.00

**TOTAL OTHER FINANCING USES: \$6,555.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: (\$125,239.03)**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$202,808.66**

**BEGINNING FUND BALANCE - OCT. 1: \$1,907,936.54**

**ENDING FUND BALANCE - SEPT. 30: \$2,110,745.20**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

1320-0

**REVENUES:**

1000-2999: State Sources	\$318,402.00
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**TOTAL REVENUES:**

**\$318,402.00**

**EXPENDITURES:**

4000-4999: Auxiliary Services

500-599: Capital Outlay	\$318,402.00
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Total Auxiliary Services

**\$318,402.00**

**TOTAL EXPENDITURES:**

**\$318,402.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$318,402.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$0.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

2120-0

**REVENUES:**

1000-2999: State Sources \$967,509.00

**TOTAL REVENUES:**

**\$967,509.00**

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay \$358,923.63

**Total Capital Outlay**

**\$358,923.63**

**TOTAL EXPENDITURES:**

**\$358,923.63**

**OTHER FINANCING USES:**

900-997: Other Financing Uses (Account Codes Under 9900) \$44,900.00

920-929: Transfers Out \$231,794.03

**TOTAL OTHER FINANCING USES:**

**\$276,694.03**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$635,617.66**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$331,891.34**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$1,622,983.99**

**ENDING FUND BALANCE - SEPT. 30:**

**\$1,954,875.33**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

2210-0

**REVENUES:**

1000-2999: State Sources \$2,737,009.22

**TOTAL REVENUES:**

**\$2,737,009.22**

**EXPENDITURES:**

7000-7999: Capital Outlay

500-599: Capital Outlay \$2,737,009.22

Total Capital Outlay

**\$2,737,009.22**

**TOTAL EXPENDITURES:**

**\$2,737,009.22**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$2,737,009.22**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$0.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$0.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

8411-0

**REVENUES:**

1000-2999: State Sources \$23,253.00

**TOTAL REVENUES: \$23,253.00**

**EXPENDITURES:**

6000-6999: General Administrative Services

300-399: Purchased Services \$23,253.00

Total General Administrative Services \$23,253.00

**TOTAL EXPENDITURES: \$23,253.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$23,253.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$0.00**

**BEGINNING FUND BALANCE - OCT. 1: \$0.00**

**ENDING FUND BALANCE - SEPT. 30: \$0.00**

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Expendable Trust Fund Type  
by Fund Source  
For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit C-II-32

**Fund Types**

**Descriptions/Fund Source**

**7501-0**

**REVENUES:**

6000-7999: Local Sources \$905,774.06

**TOTAL REVENUES:**

**\$905,774.06**

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services \$141,928.21

400-499: Materials & Supplies \$290,291.43

600-899: Other Objects \$65,467.58

**Total Instructional Services**

**\$497,687.22**

**2000-2999: Instructional Support Services**

300-399: Purchased Services \$410.53

400-499: Materials & Supplies \$640.97

600-899: Other Objects \$40.00

**Total Instructional Support Services**

**\$1,091.50**

**3000-3999: Operations & Maintenance Services**

300-399: Purchased Services \$2,890.41

400-499: Materials & Supplies \$550.00

**Total Operations & Maintenance Services**

**\$3,440.41**

**4000-4999: Auxiliary Services**

300-399: Purchased Services \$18,317.38

**Total Auxiliary Services**

**\$18,317.38**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies \$224,353.92

600-899: Other Objects \$975.90

**Total Other Expenditures**

**\$225,329.82**

**TOTAL EXPENDITURES:**

**\$745,866.33**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In \$26,330.85

**TOTAL OTHER FINANCING SOURCES:**

**\$26,330.85**

**OTHER FINANCING USES:**

900-997: Other Financing Uses (Account Codes Under 9900) \$26.00

920-929: Transfers Out \$136,436.68

**TOTAL OTHER FINANCING USES:**

**\$136,462.68**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:**

**\$855,998.16**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:**

**\$49,775.90**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$496,365.61**

**ENDING FUND BALANCE - SEPT. 30:**

**\$546,141.51**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fixed Asset Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2024**

*023 - Dale County Board of Education*

**Exhibit C-II-88**

**Fund Types**

**Descriptions/Fund Source**

**0000-0**

<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$58,716,815.17</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$58,716,815.17</b>