

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

*023 - Dale County Board of Education*

**Exhibit A-II-11**

Fund Types	0000
Descriptions/Program	0000
<b>REVENUES:</b>	
1000-2999: State Sources	\$31,762,442.33
3000-5999: Federal Sources	\$21,260.00
6000-7999: Local Sources	\$8,576,168.45
8000-8999: Other Sources	\$101,065.22
<b>TOTAL REVENUES:</b>	<b>\$40,460,936.00</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$271,230.23
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$271,230.23</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$271,230.23)</b>

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Fund Types Descriptions/Program	0010
<b>REVENUES:</b>	
<b>8000-8999: Other Sources</b>	\$23,120.41
<b>TOTAL REVENUES:</b>	<b>\$23,120.41</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$3,315,884.08
200-299: Employee Benefits	\$1,166,205.73
300-399: Purchased Services	\$3,594.03
400-499: Materials & Supplies	\$72,820.85
<b>Total Instructional Services</b>	<b>\$4,558,504.69</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$639,111.17
200-299: Employee Benefits	\$207,352.25
300-399: Purchased Services	\$15,041.30
400-499: Materials & Supplies	\$8,584.78
<b>Total Instructional Support Services</b>	<b>\$870,089.50</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$119,907.07
200-299: Employee Benefits	\$58,752.29
300-399: Purchased Services	\$434,130.51
400-499: Materials & Supplies	\$76,156.29
500-599: Capital Outlay	\$5,195.05
<b>Total Operations &amp; Maintenance Services</b>	<b>\$694,141.21</b>
<b>4000-4999: Auxiliary Services</b>	
400-499: Materials & Supplies	\$45.20
<b>Total Auxiliary Services</b>	<b>\$45.20</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$110,467.13
<b>Total Capital Outlay</b>	<b>\$110,467.13</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$88,849.94
200-299: Employee Benefits	\$36,052.26
300-399: Purchased Services	\$265.74
400-499: Materials & Supplies	\$8,059.48
<b>Total Other Expenditures</b>	<b>\$133,227.42</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,366,475.15</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$9,066.70
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$9,066.70</b>

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Fund Types

Descriptions/Program

0010

**OTHER FINANCING USES:**

920-929: Transfers Out

\$70,536.41

**TOTAL OTHER FINANCING USES:**

**\$70,536.41**

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

**\$6,427,944.86**

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Exhibit A-II-11

Fund Types Descriptions/Program	0020
<b>REVENUES:</b>	
8000-8999: Other Sources	\$18,233.41
<b>TOTAL REVENUES:</b>	<b>\$18,233.41</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,680,534.20
200-299: Employee Benefits	\$576,229.76
300-399: Purchased Services	\$3,571.66
400-499: Materials & Supplies	\$59,950.17
<b>Total Instructional Services</b>	<b>\$2,320,285.79</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$391,662.82
200-299: Employee Benefits	\$129,464.52
300-399: Purchased Services	\$16,027.96
400-499: Materials & Supplies	\$4,189.74
<b>Total Instructional Support Services</b>	<b>\$541,345.04</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$52,719.36
200-299: Employee Benefits	\$30,286.09
300-399: Purchased Services	\$327,199.04
400-499: Materials & Supplies	\$87,910.48
<b>Total Operations &amp; Maintenance Services</b>	<b>\$498,114.97</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$15,329.00
<b>Total Capital Outlay</b>	<b>\$15,329.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,375,074.80</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$7,604.44
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$7,604.44</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$73,645.80
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$73,645.80</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,441,116.16</b>

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Fund Types	0030
Descriptions/Program	0030
<b>REVENUES:</b>	
8000-8999: Other Sources	\$1,579.60
<b>TOTAL REVENUES:</b>	<b>\$1,579.60</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,775,551.74
200-299: Employee Benefits	\$639,270.51
300-399: Purchased Services	\$4,352.92
400-499: Materials & Supplies	\$43,596.55
<b>Total Instructional Services</b>	<b>\$2,462,771.72</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$327,173.80
200-299: Employee Benefits	\$100,653.15
300-399: Purchased Services	\$3,238.29
400-499: Materials & Supplies	\$4,566.54
<b>Total Instructional Support Services</b>	<b>\$435,631.78</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$57,835.60
200-299: Employee Benefits	\$29,827.84
300-399: Purchased Services	\$137,243.98
400-499: Materials & Supplies	\$24,025.70
500-599: Capital Outlay	\$5,195.05
<b>Total Operations &amp; Maintenance Services</b>	<b>\$254,128.17</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$85,950.01
200-299: Employee Benefits	\$35,505.00
400-499: Materials & Supplies	\$3,575.31
<b>Total Other Expenditures</b>	<b>\$125,030.32</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,277,561.99</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$3,399.14
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$3,399.14</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$10,894.08
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$10,894.08</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,285,056.93</b>

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Fund Types Descriptions/Program	0040
<b>REVENUES:</b>	
8000-8999: Other Sources	\$16,830.67
<b>TOTAL REVENUES:</b>	<b>\$16,830.67</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,575,944.73
200-299: Employee Benefits	\$526,970.63
300-399: Purchased Services	\$9,415.76
400-499: Materials & Supplies	\$45,260.23
<b>Total Instructional Services</b>	<b>\$2,157,591.35</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$372,613.96
200-299: Employee Benefits	\$125,593.23
300-399: Purchased Services	\$15,085.28
400-499: Materials & Supplies	\$3,256.97
<b>Total Instructional Support Services</b>	<b>\$516,549.44</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$54,490.05
200-299: Employee Benefits	\$29,697.38
300-399: Purchased Services	\$210,348.49
400-499: Materials & Supplies	\$65,496.79
<b>Total Operations &amp; Maintenance Services</b>	<b>\$360,032.71</b>
<b>4000-4999: Auxiliary Services</b>	
400-499: Materials & Supplies	\$44.81
<b>Total Auxiliary Services</b>	<b>\$44.81</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$457,222.10
<b>Total Capital Outlay</b>	<b>\$457,222.10</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,491,440.41</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$14,041.30
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$14,041.30</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$37,849.39
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$37,849.39</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,515,248.50</b>

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**Fund Types**

**Descriptions/Program**

**0050**

**REVENUES:**

**8000-8999: Other Sources** \$1,054.56

**TOTAL REVENUES:** **\$1,054.56**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$1,831,621.51

200-299: Employee Benefits \$667,910.70

300-399: Purchased Services \$3,513.83

400-499: Materials & Supplies \$54,690.28

**Total Instructional Services** **\$2,557,736.32**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$277,620.54

200-299: Employee Benefits \$94,853.44

300-399: Purchased Services \$867.27

400-499: Materials & Supplies \$4,875.54

**Total Instructional Support Services** **\$378,216.79**

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

001-199: Personal Services \$54,841.00

200-299: Employee Benefits \$29,651.56

300-399: Purchased Services \$249,930.90

400-499: Materials & Supplies \$57,290.68

500-599: Capital Outlay \$5,195.05

**Total Operations & Maintenance Services** **\$396,909.19**

**4000-4999: Auxiliary Services**

400-499: Materials & Supplies \$89.23

**Total Auxiliary Services** **\$89.23**

**6000-6999: General Administrative Services**

400-499: Materials & Supplies \$711.57

**Total General Administrative Services** **\$711.57**

**9000-9899: Other Expenditures**

001-199: Personal Services \$97,599.82

200-299: Employee Benefits \$38,388.36

400-499: Materials & Supplies \$3,176.50

**Total Other Expenditures** **\$139,164.68**

**TOTAL EXPENDITURES:** **\$3,472,827.78**

**OTHER FINANCING SOURCES:**

**9200-9299: Transfers In** \$1,866.18

**TOTAL OTHER FINANCING SOURCES:** **\$1,866.18**

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Fund Types

Descriptions/Program

0050

**OTHER FINANCING USES:**

920-929: Transfers Out

\$11,395.51

**TOTAL OTHER FINANCING USES:**

**\$11,395.51**

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

**\$3,482,357.11**



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**Fund Types**

**Descriptions/Program**

**0060**

**REVENUES:**

**8000-8999: Other Sources** \$1,411.53

**TOTAL REVENUES:** **\$1,411.53**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$1,112,152.53

200-299: Employee Benefits \$399,969.42

300-399: Purchased Services \$4,071.07

400-499: Materials & Supplies \$31,542.79

**Total Instructional Services** **\$1,547,735.81**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$244,047.79

200-299: Employee Benefits \$82,342.20

300-399: Purchased Services \$2,643.46

400-499: Materials & Supplies \$3,007.33

**Total Instructional Support Services** **\$332,040.78**

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

001-199: Personal Services \$57,419.93

200-299: Employee Benefits \$29,826.18

300-399: Purchased Services \$162,294.19

400-499: Materials & Supplies \$47,116.39

500-599: Capital Outlay \$5,195.05

**Total Operations & Maintenance Services** **\$301,851.74**

**4000-4999: Auxiliary Services**

400-499: Materials & Supplies \$45.20

**Total Auxiliary Services** **\$45.20**

**9000-9899: Other Expenditures**

001-199: Personal Services \$92,542.98

200-299: Employee Benefits \$37,161.70

400-499: Materials & Supplies \$17,689.03

**Total Other Expenditures** **\$147,393.71**

**TOTAL EXPENDITURES:** **\$2,329,067.24**

**OTHER FINANCING SOURCES:**

**9200-9299: Transfers In** \$1,156.89

**TOTAL OTHER FINANCING SOURCES:** **\$1,156.89**

**OTHER FINANCING USES:**

920-929: Transfers Out \$15,379.64

**TOTAL OTHER FINANCING USES:** **\$15,379.64**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:** **\$2,343,289.99**

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Fund Types	
Descriptions/Program	0070
<b>REVENUES:</b>	
6000-7999: Local Sources	\$637.00
<b>TOTAL REVENUES:</b>	<b>\$637.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$84.00
<b>Total Instructional Services</b>	<b>\$84.00</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
400-499: Materials & Supplies	\$12.68
<b>Total Operations &amp; Maintenance Services</b>	<b>\$12.68</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$616.40
<b>Total Other Expenditures</b>	<b>\$616.40</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$713.08</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$713.08</b>

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Fund Types Descriptions/Program	0080
<b>REVENUES:</b>	
8000-8999: Other Sources	\$2,435.44
<b>TOTAL REVENUES:</b>	<b>\$2,435.44</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,503,475.38
200-299: Employee Benefits	\$541,528.21
300-399: Purchased Services	\$6,637.36
400-499: Materials & Supplies	\$47,035.81
<b>Total Instructional Services</b>	<b>\$2,098,676.76</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$382,087.05
200-299: Employee Benefits	\$116,234.74
300-399: Purchased Services	\$13,220.63
400-499: Materials & Supplies	\$3,971.15
<b>Total Instructional Support Services</b>	<b>\$515,513.57</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$50,629.22
200-299: Employee Benefits	\$29,572.57
300-399: Purchased Services	\$178,012.75
400-499: Materials & Supplies	\$30,028.25
<b>Total Operations &amp; Maintenance Services</b>	<b>\$288,242.79</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$1,669.50
<b>Total Auxiliary Services</b>	<b>\$1,669.50</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,904,102.62</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$2,880.54
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$2,880.54</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$32,326.31
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$32,326.31</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,933,548.39</b>

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Fund Types

Descriptions/Program

3999

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services

\$1,123,884.00

**Total Instructional Services**

**\$1,123,884.00**

**TOTAL EXPENDITURES:**

**\$1,123,884.00**

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

**\$1,123,884.00**

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Fund Types Descriptions/Program	6000
<b>REVENUES:</b>	
6000-7999: Local Sources	\$319.00
<b>TOTAL REVENUES:</b>	<b>\$319.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$76,947.93
200-299: Employee Benefits	\$34,488.41
300-399: Purchased Services	\$1,278.04
400-499: Materials & Supplies	\$12,709.44
<b>Total Instructional Services</b>	<b>\$125,423.82</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$221,831.78
200-299: Employee Benefits	\$65,090.24
300-399: Purchased Services	\$161.00
<b>Total Instructional Support Services</b>	<b>\$287,083.02</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$11,412.48
200-299: Employee Benefits	\$2,440.68
300-399: Purchased Services	\$28,205.93
400-499: Materials & Supplies	\$18,834.62
500-599: Capital Outlay	\$8,364.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$69,257.71</b>
<b>6000-6999: General Administrative Services</b>	
300-399: Purchased Services	\$255.00
400-499: Materials & Supplies	\$3,302.39
<b>Total General Administrative Services</b>	<b>\$3,557.39</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$788.00
<b>Total Other Expenditures</b>	<b>\$788.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$486,109.94</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$486,109.94</b>

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Fund Types	
Descriptions/Program	8100
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$4,491.00
<b>Total Instructional Services</b>	<b>\$4,491.00</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$5,088.33
<b>Total Instructional Support Services</b>	<b>\$5,088.33</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$4,717.49
<b>Total Operations &amp; Maintenance Services</b>	<b>\$4,717.49</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$14,296.82</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$14,296.82</b>

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Fund Types

Descriptions/Program

8320

**EXPENDITURES:**

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

001-199: Personal Services	\$150,962.60
200-299: Employee Benefits	\$54,481.79
300-399: Purchased Services	\$6,456.57
400-499: Materials & Supplies	\$2,248.74

**Total Operations & Maintenance Services**

**\$214,149.70**

**TOTAL EXPENDITURES:**

**\$214,149.70**

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

**\$214,149.70**

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

**023 - Dale County Board of Education**

**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**8410**

**EXPENDITURES:**

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

300-399: Purchased Services \$1,080.00

400-499: Materials & Supplies \$51.17

**Total Operations & Maintenance Services**

**\$1,131.17**

**4000-4999: Auxiliary Services**

001-199: Personal Services \$1,114,133.56

200-299: Employee Benefits \$695,890.44

300-399: Purchased Services \$153,119.67

400-499: Materials & Supplies \$491,486.50

500-599: Capital Outlay \$261,020.28

**Total Auxiliary Services**

**\$2,715,650.45**

**TOTAL EXPENDITURES:**

**\$2,716,781.62**

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

**\$2,716,781.62**



**STATE OF ALABAMA  
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Governmental - General Fund Type  
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**023 - Dale County Board of Education**

**Exhibit A-II-11**

Fund Types Descriptions/Program	8610
<b>REVENUES:</b>	
8000-8999: Other Sources	\$32,583.91
<b>TOTAL REVENUES:</b>	<b>\$32,583.91</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$273,804.38
200-299: Employee Benefits	\$79,134.63
300-399: Purchased Services	\$45,808.79
400-499: Materials & Supplies	\$208,038.93
<b>Total Instructional Services</b>	<b>\$606,786.73</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$527,103.22
200-299: Employee Benefits	\$132,829.45
300-399: Purchased Services	\$296,958.18
400-499: Materials & Supplies	\$54,344.91
500-599: Capital Outlay	\$45,698.18
<b>Total Instructional Support Services</b>	<b>\$1,056,933.94</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$215,247.84
400-499: Materials & Supplies	\$128,216.15
<b>Total Operations &amp; Maintenance Services</b>	<b>\$343,463.99</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$988,164.75
200-299: Employee Benefits	\$298,401.29
300-399: Purchased Services	\$388,241.55
400-499: Materials & Supplies	\$167,088.32
500-599: Capital Outlay	\$120,115.83
600-899: Other Objects	\$27,870.27
<b>Total General Administrative Services</b>	<b>\$1,989,882.01</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$25,837.63
200-299: Employee Benefits	\$2,152.04
400-499: Materials & Supplies	\$5,000.00
600-899: Other Objects	\$6,365.20
<b>Total Other Expenditures</b>	<b>\$39,354.87</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,036,421.54</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$6,430.39
920-929: Transfers Out	\$647,511.27
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$653,941.66</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,690,363.20</b>

**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 Cost Center**  
**For Fiscal Year Ended September 30, 2024**

*023 - Dale County Board of Education*

Exhibit A-II-12

Fund Types	
Descriptions/Program	0000
<hr/>	
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$6,385,999.41
<b>TOTAL REVENUES:</b>	<b>\$6,385,999.41</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>

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

**Exhibit A-II-12**

Fund Types Descriptions/Program	0010
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$593,181.82
6000-7999: Local Sources	\$512,458.35
8000-8999: Other Sources	\$4,651.14
<b>TOTAL REVENUES:</b>	<b>\$1,110,291.31</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$194,328.77
200-299: Employee Benefits	\$76,879.81
300-399: Purchased Services	\$164,627.34
400-499: Materials & Supplies	\$209,313.96
500-599: Capital Outlay	\$6,575.00
600-899: Other Objects	\$19,700.46
<b>Total Instructional Services</b>	<b>\$671,425.34</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$28,699.47
200-299: Employee Benefits	\$7,608.00
300-399: Purchased Services	\$7,672.16
400-499: Materials & Supplies	\$7,618.58
600-899: Other Objects	\$2,478.22
<b>Total Instructional Support Services</b>	<b>\$54,076.43</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$639.41
400-499: Materials & Supplies	\$82,460.69
600-899: Other Objects	\$6,405.25
<b>Total Operations &amp; Maintenance Services</b>	<b>\$89,505.35</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$208,323.79
200-299: Employee Benefits	\$101,696.61
300-399: Purchased Services	\$52,405.09
400-499: Materials & Supplies	\$293,033.87
500-599: Capital Outlay	\$184,874.00
600-899: Other Objects	\$121.52
<b>Total Auxiliary Services</b>	<b>\$840,454.88</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$1,356,016.03
<b>Total Capital Outlay</b>	<b>\$1,356,016.03</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$30,090.89
200-299: Employee Benefits	\$2,697.50

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

**Exhibit A-II-12**

<b>Fund Types</b>	<b>0010</b>
<b>Descriptions/Program</b>	<b>0010</b>
400-499: Materials & Supplies	\$92,134.38
<b>Total Other Expenditures</b>	<b>\$124,922.77</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,136,400.80</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$91,774.35
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$91,774.35</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$14,486.73
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$14,486.73</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,059,113.18</b>

**STATE OF ALABAMA  
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**Exhibit A-II-12**

Fund Types Descriptions/Program	0020
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$373,742.12
6000-7999: Local Sources	\$421,678.25
8000-8999: Other Sources	\$4,651.14
<b>TOTAL REVENUES:</b>	<b>\$800,071.51</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$169,818.20
200-299: Employee Benefits	\$67,486.84
300-399: Purchased Services	\$112,198.75
400-499: Materials & Supplies	\$149,985.80
600-899: Other Objects	\$14,507.21
<b>Total Instructional Services</b>	<b>\$513,996.80</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$3,577.50
200-299: Employee Benefits	\$273.64
300-399: Purchased Services	\$586.79
400-499: Materials & Supplies	\$1,953.23
600-899: Other Objects	\$2,133.00
<b>Total Instructional Support Services</b>	<b>\$8,524.16</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$49,370.89
400-499: Materials & Supplies	\$525.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$49,895.89</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$107,751.45
200-299: Employee Benefits	\$60,055.44
300-399: Purchased Services	\$36,102.46
400-499: Materials & Supplies	\$204,727.32
600-899: Other Objects	\$79.37
<b>Total Auxiliary Services</b>	<b>\$408,716.04</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$7,015.00
200-299: Employee Benefits	\$534.74
400-499: Materials & Supplies	\$150,730.66
600-899: Other Objects	\$44.69
<b>Total Other Expenditures</b>	<b>\$158,325.09</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,139,457.98</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$81,077.88
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$81,077.88</b>

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Exhibit A-II-12

Fund Types

Descriptions/Program

0020

**OTHER FINANCING USES:**

920-929: Transfers Out

\$11,094.16

**TOTAL OTHER FINANCING USES:**

**\$11,094.16**

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

**\$1,069,474.26**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Governmental - Special Revenue Fund Type**  
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023 - Dale County Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0030
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$61,960.49
<b>TOTAL REVENUES:</b>	<b>\$61,960.49</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$133,320.15
200-299: Employee Benefits	\$51,197.54
300-399: Purchased Services	\$9,802.31
400-499: Materials & Supplies	\$57,934.06
<b>Total Instructional Services</b>	<b>\$252,254.06</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$5,094.20
200-299: Employee Benefits	\$1,932.69
400-499: Materials & Supplies	\$2,975.61
<b>Total Instructional Support Services</b>	<b>\$10,002.50</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
400-499: Materials & Supplies	\$3,656.64
<b>Total Operations &amp; Maintenance Services</b>	<b>\$3,656.64</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$1,237.25
<b>Total Auxiliary Services</b>	<b>\$1,237.25</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$27,078.30
200-299: Employee Benefits	\$5,157.50
400-499: Materials & Supplies	\$10,029.09
600-899: Other Objects	\$1,159.47
<b>Total Other Expenditures</b>	<b>\$43,424.36</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$310,574.81</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$19,681.73
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$19,681.73</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$2,686.17
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$2,686.17</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$293,579.25</b>

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

Exhibit A-II-12

Fund Types

Descriptions/Program

0040

**REVENUES:**

3000-5999: Federal Sources	\$627,134.58
6000-7999: Local Sources	\$375,336.73
8000-8999: Other Sources	\$4,651.14

**TOTAL REVENUES:**

**\$1,007,122.45**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$164,342.30
200-299: Employee Benefits	\$70,299.15
300-399: Purchased Services	\$81,531.39
400-499: Materials & Supplies	\$169,373.64
600-899: Other Objects	\$45,435.66

**Total Instructional Services**

**\$530,982.14**

**2000-2999: Instructional Support Services**

300-399: Purchased Services	\$695.70
400-499: Materials & Supplies	\$2,038.75

**Total Instructional Support Services**

**\$2,734.45**

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

300-399: Purchased Services	\$16,174.52
400-499: Materials & Supplies	\$41,064.10

**Total Operations & Maintenance Services**

**\$57,238.62**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$194,065.34
200-299: Employee Benefits	\$107,843.26
300-399: Purchased Services	\$28,034.06
400-499: Materials & Supplies	\$306,540.84
600-899: Other Objects	\$160.16

**Total Auxiliary Services**

**\$636,643.66**

**7000-7999: Capital Outlay**

500-599: Capital Outlay	\$8,150.85
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**Total Capital Outlay**

**\$8,150.85**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$77,317.24
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**Total Other Expenditures**

**\$77,317.24**

**TOTAL EXPENDITURES:**

**\$1,313,066.96**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$105,684.57
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**TOTAL OTHER FINANCING SOURCES:**

**\$105,684.57**



**STATE OF ALABAMA**  
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Fund Types

Descriptions/Program

0040

**OTHER FINANCING USES:**

920-929: Transfers Out

\$3,612.95

**TOTAL OTHER FINANCING USES:**

**\$3,612.95**

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

**\$1,210,995.34**

**STATE OF ALABAMA  
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**Exhibit A-II-12**

Fund Types Descriptions/Program	0050
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$485,298.77
<b>6000-7999: Local Sources</b>	\$106,750.97
<b>8000-8999: Other Sources</b>	\$4,651.14
<b>TOTAL REVENUES:</b>	<b>\$596,700.88</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$119,782.29
200-299: Employee Benefits	\$53,563.40
300-399: Purchased Services	\$12,872.36
400-499: Materials & Supplies	\$41,607.05
600-899: Other Objects	\$11,526.04
<b>Total Instructional Services</b>	<b>\$239,351.14</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$20,976.20
200-299: Employee Benefits	\$7,952.79
300-399: Purchased Services	\$4,629.10
400-499: Materials & Supplies	\$6,604.13
600-899: Other Objects	\$63.90
<b>Total Instructional Support Services</b>	<b>\$40,226.12</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$15,766.90
400-499: Materials & Supplies	\$3,317.07
<b>Total Operations &amp; Maintenance Services</b>	<b>\$19,083.97</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$144,235.53
200-299: Employee Benefits	\$68,673.64
300-399: Purchased Services	\$8,596.18
400-499: Materials & Supplies	\$242,536.92
600-899: Other Objects	\$5.00
<b>Total Auxiliary Services</b>	<b>\$464,047.27</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$27,860.04
200-299: Employee Benefits	\$2,131.29
400-499: Materials & Supplies	\$17,641.12
<b>Total Other Expenditures</b>	<b>\$47,632.45</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$810,340.95</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$11,410.51
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$11,410.51</b>

**STATE OF ALABAMA**  
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Exhibit A-II-12

Fund Types

Descriptions/Program

0050

**OTHER FINANCING USES:**

920-929: Transfers Out

\$1,882.49

**TOTAL OTHER FINANCING USES:**

**\$1,882.49**

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

**\$800,812.93**

**STATE OF ALABAMA  
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**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**0060**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$316,359.27
<b>6000-7999: Local Sources</b>	\$52,569.93
<b>8000-8999: Other Sources</b>	\$4,739.49

**TOTAL REVENUES:**

**\$373,668.69**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$236,890.86
200-299: Employee Benefits	\$93,785.79
300-399: Purchased Services	\$3,215.30
400-499: Materials & Supplies	\$37,449.93

**Total Instructional Services**

**\$371,341.88**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$6,465.69
200-299: Employee Benefits	\$2,097.47
300-399: Purchased Services	\$1,047.10
400-499: Materials & Supplies	\$2,505.94
600-899: Other Objects	\$1,509.23

**Total Instructional Support Services**

**\$13,625.43**

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

300-399: Purchased Services	\$9,340.00
400-499: Materials & Supplies	\$9,509.82

**Total Operations & Maintenance Services**

**\$18,849.82**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$91,354.79
200-299: Employee Benefits	\$37,461.03
300-399: Purchased Services	\$11,721.48
400-499: Materials & Supplies	\$143,881.86
500-599: Capital Outlay	\$64,500.00
600-899: Other Objects	\$62.50

**Total Auxiliary Services**

**\$348,981.66**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies	\$7,330.39
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**Total Other Expenditures**

**\$7,330.39**

**TOTAL EXPENDITURES:**

**\$760,129.18**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$15,379.64
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**TOTAL OTHER FINANCING SOURCES:**

**\$15,379.64**

**STATE OF ALABAMA**  
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Exhibit A-II-12

Fund Types

Descriptions/Program

0060

**OTHER FINANCING USES:**

920-929: Transfers Out

\$1,156.89

**TOTAL OTHER FINANCING USES:**

**\$1,156.89**

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

**\$745,906.43**

**STATE OF ALABAMA  
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Exhibit A-II-12

Fund Types Descriptions/Program	0080
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$447,729.07
6000-7999: Local Sources	\$105,136.50
8000-8999: Other Sources	\$4,651.19
<b>TOTAL REVENUES:</b>	<b>\$557,516.76</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$145,961.00
200-299: Employee Benefits	\$58,575.62
300-399: Purchased Services	\$2,240.00
400-499: Materials & Supplies	\$56,095.17
<b>Total Instructional Services</b>	<b>\$262,871.79</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$3,295.28
200-299: Employee Benefits	\$252.07
300-399: Purchased Services	\$20,279.02
400-499: Materials & Supplies	\$17,409.58
<b>Total Instructional Support Services</b>	<b>\$41,235.95</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$25,506.86
400-499: Materials & Supplies	\$15,846.17
<b>Total Operations &amp; Maintenance Services</b>	<b>\$41,353.03</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$131,375.99
200-299: Employee Benefits	\$75,152.99
300-399: Purchased Services	\$14,211.00
400-499: Materials & Supplies	\$216,346.06
<b>Total Auxiliary Services</b>	<b>\$437,086.04</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$13,725.00
200-299: Employee Benefits	\$1,049.84
400-499: Materials & Supplies	\$39,951.61
<b>Total Other Expenditures</b>	<b>\$54,726.45</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$837,273.26</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$35,441.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$35,441.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$3,412.51
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$3,412.51</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$805,244.77</b>

**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 Cost Center**  
**For Fiscal Year Ended September 30, 2024**

**023 - Dale County Board of Education**

**Exhibit A-II-12**

Fund Types	
Descriptions/Program	8220
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$7,264.06
<b>Total Instructional Support Services</b>	<b>\$7,264.06</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$43,520.19
200-299: Employee Benefits	\$11,658.53
<b>Total General Administrative Services</b>	<b>\$55,178.72</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$62,442.78</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$62,442.78</b>

**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**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2024**

**023 - Dale County Board of Education**

**Exhibit A-II-12**

**Fund Types**

**Descriptions/Program**

**8610**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$202,571.29
200-299: Employee Benefits	\$67,026.79
400-499: Materials & Supplies	\$858,684.47
500-599: Capital Outlay	\$399,014.00

**Total Instructional Services**

**\$1,527,296.55**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$276,680.74
200-299: Employee Benefits	\$82,566.05
300-399: Purchased Services	\$192,795.02
400-499: Materials & Supplies	\$29,981.27

**Total Instructional Support Services**

**\$582,023.08**

**4000-4999: Auxiliary Services**

300-399: Purchased Services	\$525.00
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**Total Auxiliary Services**

**\$525.00**

**6000-6999: General Administrative Services**

001-199: Personal Services	\$105,018.84
200-299: Employee Benefits	\$29,585.12
300-399: Purchased Services	\$8,050.00

**Total General Administrative Services**

**\$142,653.96**

**9000-9899: Other Expenditures**

001-199: Personal Services	\$254,471.50
200-299: Employee Benefits	\$36,574.80
400-499: Materials & Supplies	\$60,516.36

**Total Other Expenditures**

**\$351,562.66**

**TOTAL EXPENDITURES:**

**\$2,604,061.25**

**OTHER FINANCING USES:**

900-997: Other Financing Uses	\$245,905.23
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**TOTAL OTHER FINANCING USES:**

**\$245,905.23**

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

**\$2,849,966.48**



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

*023 - Dale County Board of Education*

Exhibit A-II-13

Fund Types	0000
Descriptions/Program	0000
<b>REVENUES:</b>	
6000-7999: Local Sources	\$89,376.27
<b>TOTAL REVENUES:</b>	<b>\$89,376.27</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$231,794.03
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$231,794.03</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$231,794.03)</b>

**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 Cost Center**  
**For Fiscal Year Ended September 30, 2024**

*023 - Dale County Board of Education*

Exhibit A-II-13

Fund Types	
Descriptions/Program	8610
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$647,511.27
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$647,511.27</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$6,555.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$6,555.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$640,956.27)</b>

**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 Cost Center**  
**For Fiscal Year Ended September 30, 2024**

*023 - Dale County Board of Education*

Exhibit A-II-13

Fund Types

Descriptions/Program

9200

**OTHER FINANCING USES:**

900-997: Other Financing Uses

\$642,272.50

**TOTAL OTHER FINANCING USES:**

**\$642,272.50**

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

**\$642,272.50**

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

*023 - Dale County Board of Education*

Exhibit A-II-14

Fund Types	0000
Descriptions/Program	0000
<hr/>	
<b>REVENUES:</b>	
1000-2999: State Sources	\$4,046,173.22
<b>TOTAL REVENUES:</b>	<b>\$4,046,173.22</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>

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

*023 - Dale County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0010

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$165,906.39

**Total Capital Outlay**

**\$165,906.39**

**TOTAL EXPENDITURES:**

**\$165,906.39**

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

**\$165,906.39**

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

*023 - Dale County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0020

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$3,950.00

**Total Capital Outlay**

**\$3,950.00**

**TOTAL EXPENDITURES:**

**\$3,950.00**

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

**\$3,950.00**

**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 Cost Center**  
**For Fiscal Year Ended September 30, 2024**

*023 - Dale County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0040

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$1,920,757.16

**Total Capital Outlay**

**\$1,920,757.16**

**TOTAL EXPENDITURES:**

**\$1,920,757.16**

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

**\$1,920,757.16**

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

*023 - Dale County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

0080

**EXPENDITURES:**

**7000-7999: Capital Outlay**

500-599: Capital Outlay

\$231,037.50

**Total Capital Outlay**

**\$231,037.50**

**TOTAL EXPENDITURES:**

**\$231,037.50**

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

**\$231,037.50**



**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 Cost Center**  
**For Fiscal Year Ended September 30, 2024**

*023 - Dale County Board of Education*

Exhibit A-II-14

Fund Types	
Descriptions/Program	6000
<b>EXPENDITURES:</b>	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$53,938.09
<b>Total Capital Outlay</b>	<b>\$53,938.09</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$53,938.09</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$53,938.09</b>

**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 Cost Center**  
**For Fiscal Year Ended September 30, 2024**

*023 - Dale County Board of Education*

Exhibit A-II-14

Fund Types

Descriptions/Program

8410

**EXPENDITURES:**

**4000-4999: Auxiliary Services**

500-599: Capital Outlay

\$318,402.00

**Total Auxiliary Services**

**\$318,402.00**

**TOTAL EXPENDITURES:**

**\$318,402.00**

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

**\$318,402.00**

**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 Cost Center**  
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Exhibit A-II-14

Fund Types	
Descriptions/Program	8610
<b>EXPENDITURES:</b>	
<b>6000-6999: General Administrative Services</b>	
300-399: Purchased Services	\$23,253.00
<b>Total General Administrative Services</b>	<b>\$23,253.00</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$720,343.71
<b>Total Capital Outlay</b>	<b>\$720,343.71</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$743,596.71</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$743,596.71</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
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Exhibit A-II-14

Fund Types	
Descriptions/Program	9200
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$44,900.00
920-929: Transfers Out	\$231,794.03
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$276,694.03</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$276,694.03</b>

**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 Cost Center**  
**For Fiscal Year Ended September 30, 2024**

**023 - Dale County Board of Education**

**Exhibit A-II-32**

Fund Types Descriptions/Program	0010
<b>REVENUES:</b>	
6000-7999: Local Sources	\$307,110.00
<b>TOTAL REVENUES:</b>	<b>\$307,110.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$94,392.75
400-499: Materials & Supplies	\$104,484.23
600-899: Other Objects	\$9,345.51
<b>Total Instructional Services</b>	<b>\$208,222.49</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$9,338.81
<b>Total Auxiliary Services</b>	<b>\$9,338.81</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$73,134.56
<b>Total Other Expenditures</b>	<b>\$73,134.56</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$290,695.86</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$7,725.48
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$7,725.48</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$33,452.20
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$33,452.20</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$316,422.58</b>

**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 Cost Center**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0020
<b>REVENUES:</b>	
6000-7999: Local Sources	\$163,420.38
<b>TOTAL REVENUES:</b>	<b>\$163,420.38</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$16,834.05
400-499: Materials & Supplies	\$41,600.73
600-899: Other Objects	\$3,598.00
<b>Total Instructional Services</b>	<b>\$62,032.78</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$15.43
600-899: Other Objects	\$40.00
<b>Total Instructional Support Services</b>	<b>\$55.43</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$5,222.75
<b>Total Auxiliary Services</b>	<b>\$5,222.75</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$51,876.13
600-899: Other Objects	\$934.93
<b>Total Other Expenditures</b>	<b>\$52,811.06</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$120,122.02</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$6,301.94
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$6,301.94</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$12,695.84
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$12,695.84</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$126,515.92</b>

**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 Cost Center**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit A-II-32

Fund Types	0030
Descriptions/Program	0030
<b>REVENUES:</b>	
6000-7999: Local Sources	\$5,398.47
<b>TOTAL REVENUES:</b>	<b>\$5,398.47</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$4,671.18
<b>Total Instructional Services</b>	<b>\$4,671.18</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$252.00
<b>Total Auxiliary Services</b>	<b>\$252.00</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$1,124.35
<b>Total Other Expenditures</b>	<b>\$1,124.35</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,047.53</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$242.97
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$242.97</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,290.50</b>

**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 Cost Center**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0040
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$314,893.26
<b>TOTAL REVENUES:</b>	<b>\$314,893.26</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$30,201.91
400-499: Materials & Supplies	\$87,121.05
600-899: Other Objects	\$40,656.99
<b>Total Instructional Services</b>	<b>\$157,979.95</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$2,890.41
400-499: Materials & Supplies	\$550.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$3,440.41</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$2,277.19
<b>Total Auxiliary Services</b>	<b>\$2,277.19</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$83,160.03
600-899: Other Objects	\$40.97
<b>Total Other Expenditures</b>	<b>\$83,201.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$246,898.55</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$12,208.58
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$12,208.58</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$86,708.58
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$86,708.58</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$321,398.55</b>



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

*023 - Dale County Board of Education*

Exhibit A-II-32

Fund Types	
Descriptions/Program	0050
<b>REVENUES:</b>	
6000-7999: Local Sources	\$23,167.54
<b>TOTAL REVENUES:</b>	<b>\$23,167.54</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$444.55
400-499: Materials & Supplies	\$11,788.82
600-899: Other Objects	\$1,037.50
<b>Total Instructional Services</b>	<b>\$13,270.87</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$5,522.86
<b>Total Other Expenditures</b>	<b>\$5,522.86</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$18,793.73</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$18,793.73</b>

**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 Cost Center**  
**For Fiscal Year Ended September 30, 2024**

023 - Dale County Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0060
<b>REVENUES:</b>	
6000-7999: Local Sources	\$29,201.39
<b>TOTAL REVENUES:</b>	<b>\$29,201.39</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$54.95
400-499: Materials & Supplies	\$6,141.37
600-899: Other Objects	\$10,829.58
<b>Total Instructional Services</b>	<b>\$17,025.90</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$395.10
400-499: Materials & Supplies	\$640.97
<b>Total Instructional Support Services</b>	<b>\$1,036.07</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$1,226.63
<b>Total Auxiliary Services</b>	<b>\$1,226.63</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$8,495.35
<b>Total Other Expenditures</b>	<b>\$8,495.35</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$27,783.95</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$94.85
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$94.85</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$26.00
920-929: Transfers Out	\$700.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$726.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$28,415.10</b>

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

*023 - Dale County Board of Education*

Exhibit A-II-32

Fund Types	
Descriptions/Program	0080
<b>REVENUES:</b>	
6000-7999: Local Sources	\$62,583.02
<b>TOTAL REVENUES:</b>	<b>\$62,583.02</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$34,484.05
<b>Total Instructional Services</b>	<b>\$34,484.05</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$1,040.64
<b>Total Other Expenditures</b>	<b>\$1,040.64</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$35,524.69</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$2,637.09
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$2,637.09</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$38,161.78</b>