

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-11

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$21,478,407.42
3000-5999: Federal Sources	\$76,162.77
6000-7999: Local Sources	\$7,535,542.39
TOTAL REVENUES:	\$29,090,112.58
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$341,122.27
9200-9299: Transfers In	\$52,448.91
TOTAL OTHER FINANCING SOURCES:	\$393,571.18
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$393,571.18)

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0010
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,645,932.62
200-299: Employee Benefits	\$588,226.33
300-399: Purchased Services	\$21,343.44
400-499: Materials & Supplies	\$81,407.10
500-599: Capital Outlay	\$10,705.02
Total Instructional Services	\$2,347,614.51
2000-2999: Instructional Support Services	
001-199: Personal Services	\$544,630.44
200-299: Employee Benefits	\$190,190.52
300-399: Purchased Services	\$3,048.25
400-499: Materials & Supplies	\$8,170.80
Total Instructional Support Services	\$746,040.01
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$47,042.28
200-299: Employee Benefits	\$24,881.64
300-399: Purchased Services	\$79,498.02
400-499: Materials & Supplies	\$8,887.91
Total Operations & Maintenance Services	\$160,309.85
6000-6999: General Administrative Services	
300-399: Purchased Services	\$2,253.59
Total General Administrative Services	\$2,253.59
TOTAL EXPENDITURES:	\$3,256,217.96
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$962.23
TOTAL OTHER FINANCING SOURCES:	\$962.23
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,255,255.73

**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, 2023**

102 - Alexander City Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0020
REVENUES:	
8000-8999: Other Sources	\$1,444.25
TOTAL REVENUES:	\$1,444.25
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$3,253,220.52
200-299: Employee Benefits	\$1,042,267.33
300-399: Purchased Services	\$51,487.13
400-499: Materials & Supplies	\$306,455.10
500-599: Capital Outlay	\$24,208.83
Total Instructional Services	\$4,677,638.91
2000-2999: Instructional Support Services	
001-199: Personal Services	\$775,356.73
200-299: Employee Benefits	\$254,303.86
300-399: Purchased Services	\$12,390.95
400-499: Materials & Supplies	\$11,992.50
Total Instructional Support Services	\$1,054,044.04
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$49,856.76
200-299: Employee Benefits	\$26,505.24
300-399: Purchased Services	\$237,003.30
400-499: Materials & Supplies	\$15,367.12
600-899: Other Objects	\$3,100.00
Total Operations & Maintenance Services	\$331,832.42
6000-6999: General Administrative Services	
300-399: Purchased Services	\$4,113.87
Total General Administrative Services	\$4,113.87
9000-9899: Other Expenditures	
001-199: Personal Services	\$1,064.25
200-299: Employee Benefits	\$208.09
Total Other Expenditures	\$1,272.34
TOTAL EXPENDITURES:	\$6,068,901.58
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$11,932.66
TOTAL OTHER FINANCING SOURCES:	\$11,932.66
OTHER FINANCING USES:	
920-929: Transfers Out	\$18,357.00
TOTAL OTHER FINANCING USES:	\$18,357.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,075,325.92

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0030
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,895,823.58
200-299: Employee Benefits	\$1,046,668.01
300-399: Purchased Services	\$23,695.41
400-499: Materials & Supplies	\$155,438.12
Total Instructional Services	\$4,121,625.12
2000-2999: Instructional Support Services	
001-199: Personal Services	\$566,055.04
200-299: Employee Benefits	\$204,536.66
300-399: Purchased Services	\$8,979.28
400-499: Materials & Supplies	\$15,026.12
Total Instructional Support Services	\$794,597.10
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$78,802.12
200-299: Employee Benefits	\$43,702.82
300-399: Purchased Services	\$84,178.68
400-499: Materials & Supplies	\$10,796.65
Total Operations & Maintenance Services	\$217,480.27
6000-6999: General Administrative Services	
300-399: Purchased Services	\$1,495.56
Total General Administrative Services	\$1,495.56
9000-9899: Other Expenditures	
001-199: Personal Services	\$509,083.92
200-299: Employee Benefits	\$187,676.58
300-399: Purchased Services	\$76,115.47
400-499: Materials & Supplies	\$16,512.75
600-899: Other Objects	\$996.00
Total Other Expenditures	\$790,384.72
TOTAL EXPENDITURES:	\$5,925,582.77
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$389.16
TOTAL OTHER FINANCING SOURCES:	\$389.16
OTHER FINANCING USES:	
920-929: Transfers Out	\$552.79
TOTAL OTHER FINANCING USES:	\$552.79
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,925,746.40

**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, 2023**

102 - Alexander City Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0040
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,460,509.64
200-299: Employee Benefits	\$524,509.41
300-399: Purchased Services	\$18,795.39
400-499: Materials & Supplies	\$51,799.98
Total Instructional Services	\$2,055,614.42
2000-2999: Instructional Support Services	
001-199: Personal Services	\$470,668.63
200-299: Employee Benefits	\$172,113.88
300-399: Purchased Services	\$2,724.95
400-499: Materials & Supplies	\$10,769.28
Total Instructional Support Services	\$656,276.74
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$15,302.52
200-299: Employee Benefits	\$7,725.84
300-399: Purchased Services	\$62,284.71
400-499: Materials & Supplies	\$12,360.79
Total Operations & Maintenance Services	\$97,673.86
TOTAL EXPENDITURES:	\$2,809,565.02
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,791.83
TOTAL OTHER FINANCING SOURCES:	\$2,791.83
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,000.00
TOTAL OTHER FINANCING USES:	\$3,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,809,773.19

**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, 2023**

102 - Alexander City Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0050
REVENUES:	
8000-8999: Other Sources	\$21.40
TOTAL REVENUES:	\$21.40
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,594,506.59
200-299: Employee Benefits	\$553,477.24
300-399: Purchased Services	\$59,852.92
400-499: Materials & Supplies	\$90,726.35
Total Instructional Services	\$2,298,563.10
2000-2999: Instructional Support Services	
001-199: Personal Services	\$468,951.03
200-299: Employee Benefits	\$170,658.68
300-399: Purchased Services	\$4,396.48
400-499: Materials & Supplies	\$7,665.97
Total Instructional Support Services	\$651,672.16
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$15,441.75
200-299: Employee Benefits	\$7,752.51
300-399: Purchased Services	\$66,633.62
400-499: Materials & Supplies	\$8,666.06
Total Operations & Maintenance Services	\$98,493.94
6000-6999: General Administrative Services	
300-399: Purchased Services	\$1,291.13
Total General Administrative Services	\$1,291.13
TOTAL EXPENDITURES:	\$3,050,020.33
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$583.66
TOTAL OTHER FINANCING SOURCES:	\$583.66
OTHER FINANCING USES:	
920-929: Transfers Out	\$500.00
TOTAL OTHER FINANCING USES:	\$500.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,049,936.67

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	8100
REVENUES:	
6000-7999: Local Sources	\$20,261.08
TOTAL REVENUES:	\$20,261.08
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$198,813.50
200-299: Employee Benefits	\$63,304.91
300-399: Purchased Services	\$22,701.77
400-499: Materials & Supplies	\$214,774.47
Total Instructional Services	\$499,594.65
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,525.95
300-399: Purchased Services	\$2,809.86
600-899: Other Objects	\$1,500.00
Total Instructional Support Services	\$6,835.81
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$54,624.84
Total Auxiliary Services	\$54,624.84
9000-9899: Other Expenditures	
001-199: Personal Services	\$121,825.96
200-299: Employee Benefits	\$10,656.92
300-399: Purchased Services	\$30,679.53
400-499: Materials & Supplies	\$19,167.29
Total Other Expenditures	\$182,329.70
TOTAL EXPENDITURES:	\$743,385.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$743,385.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2023

102 - Alexander City Board of Education

Exhibit A-II-11

Fund Types	8210
Descriptions/Program	8210
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$425.00
Total Instructional Services	\$425.00
2000-2999: Instructional Support Services	
001-199: Personal Services	\$541,287.47
200-299: Employee Benefits	\$116,617.88
300-399: Purchased Services	\$40,054.19
400-499: Materials & Supplies	\$174,199.19
500-599: Capital Outlay	\$113,485.50
Total Instructional Support Services	\$985,644.23
TOTAL EXPENDITURES:	\$986,069.23
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$986,069.23

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8211
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,683.73
Total Instructional Support Services	\$1,683.73
TOTAL EXPENDITURES:	\$1,683.73
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,683.73

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8220
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$451,316.61
200-299: Employee Benefits	\$137,537.48
300-399: Purchased Services	\$13,401.68
400-499: Materials & Supplies	\$128,423.39
600-899: Other Objects	\$625.00
Total Instructional Support Services	\$731,304.16
9000-9899: Other Expenditures	
300-399: Purchased Services	\$18,444.34
400-499: Materials & Supplies	\$7,198.15
600-899: Other Objects	\$3,850.00
Total Other Expenditures	\$29,492.49
TOTAL EXPENDITURES:	\$760,796.65
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$760,796.65

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8230
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$71,808.93
200-299: Employee Benefits	\$23,162.15
Total Instructional Support Services	\$94,971.08
TOTAL EXPENDITURES:	\$94,971.08
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$94,971.08

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8300
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$437,872.34
200-299: Employee Benefits	\$174,059.68
300-399: Purchased Services	\$439,507.50
400-499: Materials & Supplies	\$138,260.39
500-599: Capital Outlay	\$38,583.00
600-899: Other Objects	\$124,137.62
Total Operations & Maintenance Services	\$1,352,420.53
TOTAL EXPENDITURES:	\$1,352,420.53
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,352,420.53

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8320
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,529.99
Total Operations & Maintenance Services	\$1,529.99
TOTAL EXPENDITURES:	\$1,529.99
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,529.99

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8410
REVENUES:	
1000-2999: State Sources	\$915,182.00
8000-8999: Other Sources	\$65,872.45
TOTAL REVENUES:	\$981,054.45
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$715.11
Total Operations & Maintenance Services	\$715.11
4000-4999: Auxiliary Services	
001-199: Personal Services	\$663,207.22
200-299: Employee Benefits	\$374,061.54
300-399: Purchased Services	\$55,806.88
400-499: Materials & Supplies	\$221,562.48
Total Auxiliary Services	\$1,314,638.12
TOTAL EXPENDITURES:	\$1,315,353.23
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,315,353.23

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8420
OTHER FINANCING USES:	
920-929: Transfers Out	\$150,000.00
TOTAL OTHER FINANCING USES:	\$150,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$150,000.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2023

102 - Alexander City Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8600
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$344.02
Total Instructional Services	\$344.02
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$340,034.08
400-499: Materials & Supplies	\$7,305.70
Total Operations & Maintenance Services	\$347,339.78
6000-6999: General Administrative Services	
001-199: Personal Services	\$752,769.94
200-299: Employee Benefits	\$232,395.75
300-399: Purchased Services	\$365,689.16
400-499: Materials & Supplies	\$21,685.39
600-899: Other Objects	\$20,366.48
Total General Administrative Services	\$1,392,906.72
TOTAL EXPENDITURES:	\$1,740,590.52
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,740,590.52

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8640
<hr/>	
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$23,912.41
Total Instructional Services	\$23,912.41
TOTAL EXPENDITURES:	\$23,912.41
OTHER FINANCING USES:	
920-929: Transfers Out	\$467,075.14
TOTAL OTHER FINANCING USES:	\$467,075.14
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$490,987.55

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8690
<hr/>	
EXPENDITURES:	
6000-6999: General Administrative Services	
400-499: Materials & Supplies	\$54.70
Total General Administrative Services	\$54.70
TOTAL EXPENDITURES:	\$54.70
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$54.70

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	9540
EXPENDITURES:	
9000-9899: Other Expenditures	
300-399: Purchased Services	\$5,190.00
Total Other Expenditures	\$5,190.00
TOTAL EXPENDITURES:	\$5,190.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,190.00

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 Cost Center
For Fiscal Year Ended September 30, 2023

102 - Alexander City Board of Education

Exhibit A-II-12

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
3000-5999: Federal Sources	\$7,704,219.21
TOTAL REVENUES:	\$7,704,219.21
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$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 Cost Center
For Fiscal Year Ended September 30, 2023**

102 - Alexander City Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0010
REVENUES:	
3000-5999: Federal Sources	\$260,907.36
6000-7999: Local Sources	\$97,891.29
8000-8999: Other Sources	\$8,301.53
TOTAL REVENUES:	\$367,100.18
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$167,211.40
200-299: Employee Benefits	\$66,140.41
300-399: Purchased Services	\$6,107.74
400-499: Materials & Supplies	\$30,417.57
600-899: Other Objects	\$14,793.81
Total Instructional Services	\$284,670.93
2000-2999: Instructional Support Services	
001-199: Personal Services	\$15,242.69
200-299: Employee Benefits	\$3,854.72
300-399: Purchased Services	\$9,602.80
400-499: Materials & Supplies	\$6,390.75
Total Instructional Support Services	\$35,090.96
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$5,012.27
Total Operations & Maintenance Services	\$5,012.27
4000-4999: Auxiliary Services	
001-199: Personal Services	\$134,123.41
200-299: Employee Benefits	\$98,034.90
300-399: Purchased Services	\$1,645.64
400-499: Materials & Supplies	\$167,393.56
Total Auxiliary Services	\$401,197.51
6000-6999: General Administrative Services	
300-399: Purchased Services	\$296.70
Total General Administrative Services	\$296.70
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$877,236.79
Total Capital Outlay	\$877,236.79
9000-9899: Other Expenditures	
001-199: Personal Services	\$854.28
200-299: Employee Benefits	\$497.78
400-499: Materials & Supplies	\$9,008.41
600-899: Other Objects	\$9.93
Total Other Expenditures	\$10,370.40
TOTAL EXPENDITURES:	\$1,613,875.56

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0010
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$46,765.68
TOTAL OTHER FINANCING SOURCES:	\$46,765.68
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$19,572.21
920-929: Transfers Out	\$10,203.97
TOTAL OTHER FINANCING USES:	\$29,776.18
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,596,886.06

**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, 2023**

102 - Alexander City Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0020
REVENUES:	
3000-5999: Federal Sources	\$305,996.12
6000-7999: Local Sources	\$457,394.60
8000-8999: Other Sources	\$8,301.55
TOTAL REVENUES:	\$771,692.27
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$547,737.80
200-299: Employee Benefits	\$201,309.75
300-399: Purchased Services	\$66,133.14
400-499: Materials & Supplies	\$253,598.12
600-899: Other Objects	\$32,066.64
Total Instructional Services	\$1,100,845.45
2000-2999: Instructional Support Services	
001-199: Personal Services	\$73,421.96
200-299: Employee Benefits	\$23,949.52
300-399: Purchased Services	\$28,185.43
400-499: Materials & Supplies	\$25,360.11
Total Instructional Support Services	\$150,917.02
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$12,472.57
400-499: Materials & Supplies	\$8,423.04
Total Operations & Maintenance Services	\$20,895.61
4000-4999: Auxiliary Services	
001-199: Personal Services	\$153,486.97
200-299: Employee Benefits	\$103,463.56
300-399: Purchased Services	\$23,137.92
400-499: Materials & Supplies	\$260,829.59
Total Auxiliary Services	\$540,918.04
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$27,359.24
600-899: Other Objects	\$9.93
Total Other Expenditures	\$27,369.17
TOTAL EXPENDITURES:	\$1,840,945.29
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$110,042.55
TOTAL OTHER FINANCING SOURCES:	\$110,042.55
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$21,162.70

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-12

Fund Types	0020
Descriptions/Program	0020
920-929: Transfers Out	\$39,529.99
TOTAL OTHER FINANCING USES:	\$60,692.69
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,791,595.43

**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, 2023**

102 - Alexander City Board of Education

Exhibit A-II-12

Fund Types

Descriptions/Program

0030

REVENUES:

3000-5999: Federal Sources	\$643,361.15
6000-7999: Local Sources	\$124,643.40
8000-8999: Other Sources	\$8,301.53

TOTAL REVENUES:

\$776,306.08

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$418,772.66
200-299: Employee Benefits	\$160,591.17
300-399: Purchased Services	\$92,740.42
400-499: Materials & Supplies	\$109,323.92

Total Instructional Services

\$781,428.17

2000-2999: Instructional Support Services

001-199: Personal Services	\$107,319.03
200-299: Employee Benefits	\$30,493.32
300-399: Purchased Services	\$37,796.47
400-499: Materials & Supplies	\$12,295.86

Total Instructional Support Services

\$187,904.68

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$4,837.43
400-499: Materials & Supplies	\$12,668.67

Total Operations & Maintenance Services

\$17,506.10

4000-4999: Auxiliary Services

001-199: Personal Services	\$142,678.21
200-299: Employee Benefits	\$95,740.09
300-399: Purchased Services	\$7,209.75
400-499: Materials & Supplies	\$337,731.84

Total Auxiliary Services

\$583,359.89

6000-6999: General Administrative Services

001-199: Personal Services	\$33,995.09
200-299: Employee Benefits	\$2,974.40

Total General Administrative Services

\$36,969.49

9000-9899: Other Expenditures

001-199: Personal Services	\$166,834.60
200-299: Employee Benefits	\$30,816.79
300-399: Purchased Services	\$1,150.00
400-499: Materials & Supplies	\$148,821.51
600-899: Other Objects	\$9.93

Total Other Expenditures

\$347,632.83

TOTAL EXPENDITURES:

\$1,954,801.16

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0030
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$46,901.26
TOTAL OTHER FINANCING SOURCES:	\$46,901.26
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$25,218.84
920-929: Transfers Out	\$22,737.63
TOTAL OTHER FINANCING USES:	\$47,956.47
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,955,856.37

**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, 2023**

102 - Alexander City Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0040
REVENUES:	
3000-5999: Federal Sources	\$355,301.05
6000-7999: Local Sources	\$75,502.45
8000-8999: Other Sources	\$8,301.53
TOTAL REVENUES:	\$439,105.03
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$456,580.70
200-299: Employee Benefits	\$168,889.36
300-399: Purchased Services	\$44,151.18
400-499: Materials & Supplies	\$66,785.52
600-899: Other Objects	\$540.00
Total Instructional Services	\$736,946.76
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,200.00
200-299: Employee Benefits	\$421.33
300-399: Purchased Services	\$15,283.94
400-499: Materials & Supplies	\$9,055.39
600-899: Other Objects	\$305.00
Total Instructional Support Services	\$27,265.66
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$8,985.73
Total Operations & Maintenance Services	\$8,985.73
4000-4999: Auxiliary Services	
001-199: Personal Services	\$114,097.75
200-299: Employee Benefits	\$74,056.41
300-399: Purchased Services	\$4,169.61
400-499: Materials & Supplies	\$205,511.69
500-599: Capital Outlay	\$11,441.70
Total Auxiliary Services	\$409,277.16
6000-6999: General Administrative Services	
001-199: Personal Services	\$34,124.59
200-299: Employee Benefits	\$3,035.45
Total General Administrative Services	\$37,160.04
9000-9899: Other Expenditures	
001-199: Personal Services	\$121,351.03
200-299: Employee Benefits	\$19,900.61
400-499: Materials & Supplies	\$70,796.44
600-899: Other Objects	\$668.66
Total Other Expenditures	\$212,716.74
TOTAL EXPENDITURES:	\$1,432,352.09

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0040
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$29,135.63
TOTAL OTHER FINANCING SOURCES:	\$29,135.63
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$20,439.04
920-929: Transfers Out	\$5,927.46
TOTAL OTHER FINANCING USES:	\$26,366.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,429,582.96

**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, 2023**

102 - Alexander City Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0050
REVENUES:	
3000-5999: Federal Sources	\$317,916.58
6000-7999: Local Sources	\$95,700.66
8000-8999: Other Sources	\$8,301.56
TOTAL REVENUES:	\$421,918.80
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$530,555.71
200-299: Employee Benefits	\$193,248.18
300-399: Purchased Services	\$18,861.10
400-499: Materials & Supplies	\$133,139.41
600-899: Other Objects	\$9,940.00
Total Instructional Services	\$885,744.40
2000-2999: Instructional Support Services	
001-199: Personal Services	\$5,800.00
200-299: Employee Benefits	\$1,073.58
300-399: Purchased Services	\$22,596.07
400-499: Materials & Supplies	\$26,251.77
Total Instructional Support Services	\$55,721.42
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$7,447.68
Total Operations & Maintenance Services	\$7,447.68
4000-4999: Auxiliary Services	
001-199: Personal Services	\$93,879.82
200-299: Employee Benefits	\$65,490.10
300-399: Purchased Services	\$3,364.99
400-499: Materials & Supplies	\$176,487.84
Total Auxiliary Services	\$339,222.75
6000-6999: General Administrative Services	
001-199: Personal Services	\$3,333.34
200-299: Employee Benefits	\$670.70
300-399: Purchased Services	\$28,822.14
Total General Administrative Services	\$32,826.18
9000-9899: Other Expenditures	
001-199: Personal Services	\$123,776.19
200-299: Employee Benefits	\$18,015.93
400-499: Materials & Supplies	\$52,563.76
600-899: Other Objects	\$1,412.53
Total Other Expenditures	\$195,768.41
TOTAL EXPENDITURES:	\$1,516,730.84

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0050
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$33,000.80
TOTAL OTHER FINANCING SOURCES:	\$33,000.80
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$17,845.50
920-929: Transfers Out	\$14,892.46
TOTAL OTHER FINANCING USES:	\$32,737.96
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,516,468.00

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 Cost Center
For Fiscal Year Ended September 30, 2023

102 - Alexander City Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	8100
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$199,712.74
200-299: Employee Benefits	\$67,745.76
300-399: Purchased Services	\$83,319.51
400-499: Materials & Supplies	\$220,257.77
Total Instructional Services	\$571,035.78
2000-2999: Instructional Support Services	
001-199: Personal Services	\$15,000.00
200-299: Employee Benefits	\$2,958.77
300-399: Purchased Services	\$32,329.19
Total Instructional Support Services	\$50,287.96
9000-9899: Other Expenditures	
001-199: Personal Services	\$249,474.88
200-299: Employee Benefits	\$44,187.43
300-399: Purchased Services	\$2,321.94
400-499: Materials & Supplies	\$46,708.11
Total Other Expenditures	\$342,692.36
TOTAL EXPENDITURES:	\$964,016.10
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$964,016.10

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-12

Fund Types		8210
Descriptions/Program		8210
EXPENDITURES:		
2000-2999: Instructional Support Services		
001-199: Personal Services		\$154,511.10
200-299: Employee Benefits		\$40,901.24
300-399: Purchased Services		\$9,786.89
400-499: Materials & Supplies		\$95,899.78
Total Instructional Support Services		\$301,099.01
9000-9899: Other Expenditures		
400-499: Materials & Supplies		\$1,168.86
Total Other Expenditures		\$1,168.86
TOTAL EXPENDITURES:		\$302,267.87
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:		\$302,267.87

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8220
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$78,117.97
200-299: Employee Benefits	\$24,926.20
300-399: Purchased Services	\$176,804.03
400-499: Materials & Supplies	\$2,525.01
Total Instructional Support Services	\$282,373.21
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$8,221.00
Total Operations & Maintenance Services	\$8,221.00
TOTAL EXPENDITURES:	\$290,594.21
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$290,594.21

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8229
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$84,238.26
200-299: Employee Benefits	\$26,504.43
Total Instructional Support Services	\$110,742.69
TOTAL EXPENDITURES:	\$110,742.69
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$110,742.69

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	8600
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$66,797.01
200-299: Employee Benefits	\$22,954.06
Total Instructional Support Services	\$89,751.07
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$4,375.00
Total Operations & Maintenance Services	\$4,375.00
6000-6999: General Administrative Services	
001-199: Personal Services	\$203,458.52
200-299: Employee Benefits	\$66,907.21
400-499: Materials & Supplies	\$11,279.15
Total General Administrative Services	\$281,644.88
9000-9899: Other Expenditures	
001-199: Personal Services	\$1,083.00
200-299: Employee Benefits	\$221.00
Total Other Expenditures	\$1,304.00
TOTAL EXPENDITURES:	\$377,074.95
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$132,923.65
TOTAL OTHER FINANCING USES:	\$132,923.65
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$509,998.60

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8640
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$5,663.63
Total Instructional Services	\$5,663.63
6000-6999: General Administrative Services	
400-499: Materials & Supplies	\$10,370.42
Total General Administrative Services	\$10,370.42
TOTAL EXPENDITURES:	\$16,034.05
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$16,034.05

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8690
EXPENDITURES:	
6000-6999: General Administrative Services	
001-199: Personal Services	\$64,697.25
200-299: Employee Benefits	\$22,388.88
Total General Administrative Services	\$87,086.13
TOTAL EXPENDITURES:	\$87,086.13
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$87,086.13

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	9100
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$223,500.00
Total Capital Outlay	\$223,500.00
TOTAL EXPENDITURES:	\$223,500.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$223,500.00

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 Cost Center
For Fiscal Year Ended September 30, 2023

102 - Alexander City Board of Education

Exhibit A-II-13

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$343,297.00
6000-7999: Local Sources	\$608,867.39
TOTAL REVENUES:	\$952,164.39
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00

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 Cost Center
For Fiscal Year Ended September 30, 2023

102 - Alexander City Board of Education

Exhibit A-II-13

Fund Types Descriptions/Program	0020
REVENUES:	
6000-7999: Local Sources	\$3,533,527.89
TOTAL REVENUES:	\$3,533,527.89
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$4,042,128.38
TOTAL OTHER FINANCING USES:	\$4,042,128.38
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,042,128.38

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-13

Fund Types	
Descriptions/Program	8410
<hr/>	
REVENUES:	
1000-2999: State Sources	\$99,726.49
TOTAL REVENUES:	\$99,726.49
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$99,726.49
TOTAL OTHER FINANCING USES:	\$99,726.49
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$99,726.49

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-13

Fund Types	
Descriptions/Program	9200
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$124,413.00
TOTAL OTHER FINANCING USES:	\$124,413.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$124,413.00

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-14

Fund Types	
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$877,601.27
6000-7999: Local Sources	\$2,844,719.84
TOTAL REVENUES:	\$3,722,321.11
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$400,000.00
TOTAL OTHER FINANCING SOURCES:	\$400,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$400,000.00)

**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, 2023**

102 - Alexander City Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0010

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$278,621.76

Total Capital Outlay

\$278,621.76

TOTAL EXPENDITURES:

\$278,621.76

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

\$278,621.76

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-14

Fund Types	0020
Descriptions/Program	0020
EXPENDITURES:	
7000-7999: Capital Outlay	
300-399: Purchased Services	\$8,939.00
500-599: Capital Outlay	\$5,042,929.48
Total Capital Outlay	\$5,051,868.48
TOTAL EXPENDITURES:	\$5,051,868.48
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,051,868.48

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-14

Fund Types	
Descriptions/Program	0030
REVENUES:	
6000-7999: Local Sources	\$222,045.49
TOTAL REVENUES:	\$222,045.49
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$116,396.82
Total Capital Outlay	\$116,396.82
TOTAL EXPENDITURES:	\$116,396.82
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$116,396.82

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-14

Fund Types	
Descriptions/Program	8300
<hr/>	
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$187,639.00
Total Operations & Maintenance Services	\$187,639.00
TOTAL EXPENDITURES:	\$187,639.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$187,639.00

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-14

Fund Types		8600
Descriptions/Program		8600
EXPENDITURES:		
6000-6999: General Administrative Services		
300-399: Purchased Services		\$112,725.63
400-499: Materials & Supplies		\$4,719.94
500-599: Capital Outlay		\$18,520.48
Total General Administrative Services		\$135,966.05
7000-7999: Capital Outlay		
300-399: Purchased Services		\$23,308.50
Total Capital Outlay		\$23,308.50
TOTAL EXPENDITURES:		\$159,274.55
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:		\$159,274.55

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-14

Fund Types	
Descriptions/Program	8640
EXPENDITURES:	
6000-6999: General Administrative Services	
300-399: Purchased Services	\$112,836.11
400-499: Materials & Supplies	\$7,195.00
Total General Administrative Services	\$120,031.11
TOTAL EXPENDITURES:	\$120,031.11
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$120,031.11

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-14

Fund Types	
Descriptions/Program	9200
EXPENDITURES:	
8000-8999: Debt Service	
300-399: Purchased Services	\$10,703.00
Total Debt Service	\$10,703.00
TOTAL EXPENDITURES:	\$10,703.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$10,703.00

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 Cost Center
For Fiscal Year Ended September 30, 2023

102 - Alexander City Board of Education

Exhibit A-II-32

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
6000-7999: Local Sources	\$1,550.00
TOTAL REVENUES:	\$1,550.00
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,500.00
TOTAL OTHER FINANCING SOURCES:	\$2,500.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$2,500.00)

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 Cost Center
For Fiscal Year Ended September 30, 2023

102 - Alexander City Board of Education

Exhibit A-II-32

Fund Types	0010
Descriptions/Program	0010
REVENUES:	
6000-7999: Local Sources	\$27,557.58
TOTAL REVENUES:	\$27,557.58
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$10,448.39
600-899: Other Objects	\$10,405.00
Total Instructional Services	\$20,853.39
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$7,519.41
400-499: Materials & Supplies	\$1,881.37
Total Instructional Support Services	\$9,400.78
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$48.95
Total Auxiliary Services	\$48.95
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,496.88
600-899: Other Objects	\$500.00
Total Other Expenditures	\$1,996.88
TOTAL EXPENDITURES:	\$32,300.00
OTHER FINANCING USES:	
920-929: Transfers Out	\$1,239.00
TOTAL OTHER FINANCING USES:	\$1,239.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$33,539.00

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 Cost Center
For Fiscal Year Ended September 30, 2023

102 - Alexander City Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0020
REVENUES:	
6000-7999: Local Sources	\$435,316.44
TOTAL REVENUES:	\$435,316.44
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$51,198.38
400-499: Materials & Supplies	\$232,593.17
600-899: Other Objects	\$29,832.45
Total Instructional Services	\$313,624.00
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$2,199.00
400-499: Materials & Supplies	\$38,187.48
Total Instructional Support Services	\$40,386.48
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$480.00
Total Operations & Maintenance Services	\$480.00
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$3,461.78
Total Auxiliary Services	\$3,461.78
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$69,935.94
Total Other Expenditures	\$69,935.94
TOTAL EXPENDITURES:	\$427,888.20
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$6,458.38
TOTAL OTHER FINANCING SOURCES:	\$6,458.38
OTHER FINANCING USES:	
920-929: Transfers Out	\$8,500.31
TOTAL OTHER FINANCING USES:	\$8,500.31
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$429,930.13

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0030
REVENUES:	
6000-7999: Local Sources	\$28,320.28
TOTAL REVENUES:	\$28,320.28
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$7,873.36
400-499: Materials & Supplies	\$13,891.11
Total Instructional Support Services	\$21,764.47
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$420.00
Total Operations & Maintenance Services	\$420.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$3,828.00
Total Other Expenditures	\$3,828.00
TOTAL EXPENDITURES:	\$26,012.47
OTHER FINANCING USES:	
920-929: Transfers Out	\$327.00
TOTAL OTHER FINANCING USES:	\$327.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$26,339.47

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0040
REVENUES:	
6000-7999: Local Sources	\$13,899.87
TOTAL REVENUES:	\$13,899.87
EXPENDITURES:	
1000-1999: Instructional Services	
600-899: Other Objects	\$1,674.00
Total Instructional Services	\$1,674.00
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$950.00
400-499: Materials & Supplies	\$414.08
600-899: Other Objects	\$174.44
Total Instructional Support Services	\$1,538.52
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$3,311.80
Total Operations & Maintenance Services	\$3,311.80
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$331.33
Total Auxiliary Services	\$331.33
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$879.55
600-899: Other Objects	\$17,149.57
Total Other Expenditures	\$18,029.12
TOTAL EXPENDITURES:	\$24,884.77
OTHER FINANCING USES:	
920-929: Transfers Out	\$867.00
TOTAL OTHER FINANCING USES:	\$867.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$25,751.77

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0050
REVENUES:	
6000-7999: Local Sources	\$12,612.54
TOTAL REVENUES:	\$12,612.54
EXPENDITURES:	
1000-1999: Instructional Services	
600-899: Other Objects	\$5,533.22
Total Instructional Services	\$5,533.22
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$634.20
400-499: Materials & Supplies	\$621.83
600-899: Other Objects	\$4,030.10
Total Instructional Support Services	\$5,286.13
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,083.97
Total Auxiliary Services	\$1,083.97
TOTAL EXPENDITURES:	\$11,903.32
OTHER FINANCING USES:	
920-929: Transfers Out	\$203.00
TOTAL OTHER FINANCING USES:	\$203.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$12,106.32

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, 2023

102 - Alexander City Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	8600
EXPENDITURES:	
6000-6999: General Administrative Services	
400-499: Materials & Supplies	\$35.99
Total General Administrative Services	\$35.99
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$961.66
Total Other Expenditures	\$961.66
TOTAL EXPENDITURES:	\$997.65
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$997.65