

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - General Fund Type  
by Fund Source  
For Fiscal Year Ended September 30, 2022**

102 - Alexander City Board of Education

Exhibit C-II-11

**Fund Types**

**Descriptions/Fund Source**

**1110-0**

**REVENUES:**

1000-2999: State Sources \$15,614,790.00

6000-7999: Local Sources \$2,635,800.00

**TOTAL REVENUES: \$18,250,590.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$9,250,167.21

200-299: Employee Benefits \$3,386,432.05

300-399: Purchased Services \$115,973.16

**Total Instructional Services \$12,752,572.42**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$3,082,230.44

200-299: Employee Benefits \$1,066,772.40

300-399: Purchased Services \$24,347.59

**Total Instructional Support Services \$4,173,350.43**

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

001-199: Personal Services \$465,142.27

200-299: Employee Benefits \$200,085.49

**Total Operations & Maintenance Services \$665,227.76**

**6000-6999: General Administrative Services**

001-199: Personal Services \$431,127.10

200-299: Employee Benefits \$155,107.14

**Total General Administrative Services \$586,234.24**

**9000-9899: Other Expenditures**

001-199: Personal Services \$175,747.06

200-299: Employee Benefits \$63,358.21

**Total Other Expenditures \$239,105.27**

**TOTAL EXPENDITURES: \$18,416,490.12**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$18,416,490.12**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: (\$165,900.12)**

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

**ENDING FUND BALANCE - SEPT. 30: (\$165,900.12)**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2022**

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Exhibit C-II-11

Fund Types	1131-0
Descriptions/Fund Source	
<b>REVENUES:</b>	
1000-2999: State Sources	\$654,379.00
<b>TOTAL REVENUES:</b>	<b>\$654,379.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$464,291.10
200-299: Employee Benefits	\$189,942.50
<b>Total Instructional Services</b>	<b>\$654,233.60</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$100.00
200-299: Employee Benefits	\$45.40
<b>Total Instructional Support Services</b>	<b>\$145.40</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$654,379.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$654,379.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2022**

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1132-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$174,056.72
<b>TOTAL REVENUES:</b>	<b>\$174,056.72</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
001-199: Personal Services	\$280,067.61
200-299: Employee Benefits	\$54,890.52
<b>Total Instructional Services</b>	<b>\$334,958.13</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$334,958.13</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$67,075.14
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$67,075.14</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$267,882.99</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$93,826.27)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>(\$93,826.27)</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2022**

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types	1220-0
Descriptions/Fund Source	1220-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$190,484.00
<b>TOTAL REVENUES:</b>	<b>\$190,484.00</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$125,608.16
200-299: Employee Benefits	\$64,474.68
400-499: Materials & Supplies	\$401.16
<b>Total Instructional Support Services</b>	<b>\$190,484.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$190,484.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$190,484.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2022**

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1221-0

**REVENUES:**

1000-2999: State Sources \$60,966.00

**TOTAL REVENUES:**

**\$60,966.00**

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$46,120.00

200-299: Employee Benefits \$14,846.00

**Total Instructional Support Services \$60,966.00**

**TOTAL EXPENDITURES:**

**\$60,966.00**

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

**\$60,966.00**

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

**\$0.00**

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

**\$0.00**

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

**\$0.00**

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Exhibit C-II-11

Fund Types Descriptions/Fund Source	1222-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$35,652.00
<b>TOTAL REVENUES:</b>	<b>\$35,652.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$4,303.92
400-499: Materials & Supplies	\$23,417.54
<b>Total Instructional Services</b>	<b>\$27,721.46</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$7,930.54
<b>Total Instructional Support Services</b>	<b>\$7,930.54</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$35,652.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$35,652.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1227-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$57,258.56
<b>TOTAL REVENUES:</b>	<b>\$57,258.56</b>
<b>EXPENDITURES:</b>	
9000-9899: Other Expenditures	
001-199: Personal Services	\$47,659.86
200-299: Employee Benefits	\$9,598.70
Total Other Expenditures	<b>\$57,258.56</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$57,258.56</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$57,258.56</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Fund Types Descriptions/Fund Source	1228-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$211,114.00
<b>TOTAL REVENUES:</b>	<b>\$211,114.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
001-199: Personal Services	\$161,425.36
200-299: Employee Benefits	\$49,688.64
<b>Total Instructional Services</b>	<b>\$211,114.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$211,114.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$211,114.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1230-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$105,762.00
<b>TOTAL REVENUES:</b>	<b>\$105,762.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
001-199: Personal Services	\$76,697.13
200-299: Employee Benefits	\$28,016.87
400-499: Materials & Supplies	\$1,048.00
<b>Total Instructional Services</b>	<b>\$105,762.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$105,762.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$105,762.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Exhibit C-II-11

Fund Types Descriptions/Fund Source	1252-0
<b>REVENUES:</b>	
<b>1000-2999: State Sources</b>	\$36,498.00
<b>TOTAL REVENUES:</b>	<b>\$36,498.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$6,987.51
200-299: Employee Benefits	\$1,955.23
300-399: Purchased Services	\$13,994.58
400-499: Materials & Supplies	\$6,776.53
<b>Total Instructional Services</b>	<b>\$29,713.85</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$981.25
200-299: Employee Benefits	\$85.55
300-399: Purchased Services	\$5,717.35
<b>Total Instructional Support Services</b>	<b>\$6,784.15</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$36,498.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$36,498.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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**Governmental - General Fund Type**  
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**For Fiscal Year Ended September 30, 2022**

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1262-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$10,753.00
<b>TOTAL REVENUES:</b>	<b>\$10,753.00</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$10,753.00
Total Instructional Support Services	<b>\$10,753.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$10,753.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$10,753.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1271-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$40,000.00
<b>TOTAL REVENUES:</b>	<b>\$40,000.00</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$28,246.15
200-299: Employee Benefits	\$11,753.85
<b>Total Instructional Support Services</b>	<b>\$40,000.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$40,000.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$40,000.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Exhibit C-II-11

Fund Types Descriptions/Fund Source	1275-0
<b>REVENUES:</b>	
<b>1000-2999: State Sources</b>	\$16,070.00
<b>TOTAL REVENUES:</b>	<b>\$16,070.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$11,164.73
200-299: Employee Benefits	\$3,976.97
400-499: Materials & Supplies	\$141.43
<b>Total Instructional Services</b>	<b>\$15,283.13</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$536.87
600-899: Other Objects	\$250.00
<b>Total Instructional Support Services</b>	<b>\$786.87</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$16,070.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$16,070.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1277-0
<b>REVENUES:</b>	
<b>1000-2999: State Sources</b>	\$205,850.00
<b>TOTAL REVENUES:</b>	<b>\$205,850.00</b>
<b>EXPENDITURES:</b>	
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$104,471.27
200-299: Employee Benefits	\$8,183.22
300-399: Purchased Services	\$23,698.00
400-499: Materials & Supplies	\$68,060.07
600-899: Other Objects	\$1,057.52
<b>Total Other Expenditures</b>	<b>\$205,470.08</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$205,470.08</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$205,470.08</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$379.92</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$6,116.93</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$6,496.85</b>

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Exhibit C-II-11

Fund Types	1279-0
Descriptions/Fund Source	
<b>REVENUES:</b>	
1000-2999: State Sources	\$30,600.00
<b>TOTAL REVENUES:</b>	<b>\$30,600.00</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$25,479.73
200-299: Employee Benefits	\$5,120.27
<b>Total Instructional Support Services</b>	<b>\$30,600.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$30,600.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$30,600.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1287-0

**REVENUES:**

1000-2999: State Sources	\$25,000.00
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<b>TOTAL REVENUES:</b>	<b>\$25,000.00</b>
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$25,000.00
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$25,000.00
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**STATE OF ALABAMA**  
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Fund Types	
Descriptions/Fund Source	1310-0
<b>REVENUES:</b>	
<b>1000-2999: State Sources</b>	\$1,057,785.00
<b>TOTAL REVENUES:</b>	<b>\$1,057,785.00</b>
<b>EXPENDITURES:</b>	
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$583,808.64
200-299: Employee Benefits	\$361,435.34
300-399: Purchased Services	\$60.00
400-499: Materials & Supplies	\$112,481.02
<b>Total Auxiliary Services</b>	<b>\$1,057,785.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,057,785.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,057,785.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Fund Types Descriptions/Fund Source	1410-0
<b>REVENUES:</b>	
<b>1000-2999: State Sources</b>	\$98,625.00
<b>TOTAL REVENUES:</b>	<b>\$98,625.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$21,861.23
200-299: Employee Benefits	\$14,002.85
400-499: Materials & Supplies	\$525.41
<b>Total Instructional Services</b>	<b>\$36,389.49</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$47,859.90
200-299: Employee Benefits	\$14,375.61
<b>Total Instructional Support Services</b>	<b>\$62,235.51</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$98,625.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$98,625.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2022**

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Exhibit C-II-11

Fund Types Descriptions/Fund Source	1520-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$40,397.00
<b>TOTAL REVENUES:</b>	<b>\$40,397.00</b>
<b>EXPENDITURES:</b>	
9000-9899: Other Expenditures	
001-199: Personal Services	\$25,700.63
200-299: Employee Benefits	\$14,696.37
Total Other Expenditures	<b>\$40,397.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$40,397.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$40,397.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1720-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$485,500.00
<b>TOTAL REVENUES:</b>	<b>\$485,500.00</b>
<b>EXPENDITURES:</b>	
9000-9899: Other Expenditures	
001-199: Personal Services	\$273,508.31
200-299: Employee Benefits	\$105,155.93
300-399: Purchased Services	\$91,551.42
400-499: Materials & Supplies	\$24,673.95
<b>Total Other Expenditures</b>	<b>\$494,889.61</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$494,889.61</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$494,889.61</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$9,389.61)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$121,241.26</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$111,851.65</b>

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Exhibit C-II-11

Fund Types Descriptions/Fund Source	1765-0
<b>REVENUES:</b>	
<b>1000-2999: State Sources</b>	\$808,197.00
<b>TOTAL REVENUES:</b>	<b>\$808,197.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$90,134.00
400-499: Materials & Supplies	\$285,966.39
<b>Total Instructional Services</b>	<b>\$376,100.39</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$485,098.04
<b>Total Operations &amp; Maintenance Services</b>	<b>\$485,098.04</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$50,675.81
400-499: Materials & Supplies	\$40,000.00
<b>Total Auxiliary Services</b>	<b>\$90,675.81</b>
<b>7000-7999: Capital Outlay</b>	
600-899: Other Objects	\$8,450.00
<b>Total Capital Outlay</b>	<b>\$8,450.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$960,324.24</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$960,324.24</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$152,127.24)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$805,221.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$653,093.76</b>

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1810-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$12,000.00
<b>TOTAL REVENUES:</b>	<b>\$12,000.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$23,771.00
Total Instructional Services	<b>\$23,771.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$23,771.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$23,771.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$11,771.00)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$11,771.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

2130-0

**EXPENDITURES:**

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

400-499: Materials & Supplies

\$2,117.00

**Total Operations & Maintenance Services**

**\$2,117.00**

**TOTAL EXPENDITURES:**

**\$2,117.00**

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

**\$2,117.00**

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

**(\$2,117.00)**

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

**\$2,117.00**

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

**\$0.00**

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	2241-0
<b>REVENUES:</b>	
1000-2999: State Sources	(\$2,434.49)
<b>TOTAL REVENUES:</b>	<b>(\$2,434.49)</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
001-199: Personal Services	\$152,760.71
200-299: Employee Benefits	\$68,028.42
300-399: Purchased Services	\$84,284.95
400-499: Materials & Supplies	\$1,400.00
<b>Total Instructional Services</b>	<b>\$306,474.08</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$306,474.08</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$306,474.08</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$308,908.57)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>(\$308,908.57)</b>

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	2259-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$379.13
<b>TOTAL REVENUES:</b>	<b>\$379.13</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$379.13
<b>Total Instructional Support Services</b>	<b>\$379.13</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$379.13</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$379.13</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Fund Types Descriptions/Fund Source	2901-0
<b>REVENUES:</b>	
<b>1000-2999: State Sources</b>	\$48,650.00
<b>TOTAL REVENUES:</b>	<b>\$48,650.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$16,995.00
200-299: Employee Benefits	\$3,295.65
400-499: Materials & Supplies	\$18,728.28
<b>Total Instructional Services</b>	<b>\$39,018.93</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$39,018.93</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$8,959.51
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$8,959.51</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$44,345.29
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$44,345.29</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$74,404.71</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$25,754.71)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$25,754.71</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Exhibit C-II-11

Fund Types	5930-0
Descriptions/Fund Source	
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$101,186.16
<b>TOTAL REVENUES:</b>	<b>\$101,186.16</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$59,978.36
200-299: Employee Benefits	\$21,382.51
300-399: Purchased Services	\$5,626.24
400-499: Materials & Supplies	\$27.00
<b>Total Instructional Services</b>	<b>\$87,014.11</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$6,672.05
<b>Total Instructional Support Services</b>	<b>\$6,672.05</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$93,686.16</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$7,500.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$7,500.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$101,186.16</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**STATE OF ALABAMA  
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Governmental - General Fund Type  
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Exhibit C-II-11

**Fund Types**

**Descriptions/Fund Source**

**6001-0**

**REVENUES:**

3000-5999: Federal Sources \$1,420.00

6000-7999: Local Sources \$3,156,413.35

**TOTAL REVENUES: \$3,157,833.35**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$842,047.57

200-299: Employee Benefits \$113,391.10

300-399: Purchased Services \$20,156.64

400-499: Materials & Supplies \$220,147.27

**Total Instructional Services \$1,195,742.58**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$7,962.50

200-299: Employee Benefits \$1,177.13

300-399: Purchased Services \$43,680.06

400-499: Materials & Supplies \$55,331.91

**Total Instructional Support Services \$108,151.60**

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

001-199: Personal Services \$1,668.75

200-299: Employee Benefits \$337.92

300-399: Purchased Services \$941,286.74

400-499: Materials & Supplies \$44,975.59

600-899: Other Objects \$22,237.27

**Total Operations & Maintenance Services \$1,010,506.27**

**4000-4999: Auxiliary Services**

001-199: Personal Services \$18,220.31

200-299: Employee Benefits \$2,180.10

300-399: Purchased Services \$56,510.36

400-499: Materials & Supplies \$75,983.16

**Total Auxiliary Services \$152,893.93**

**6000-6999: General Administrative Services**

001-199: Personal Services \$309,456.90

200-299: Employee Benefits \$77,258.56

300-399: Purchased Services \$316,376.36

400-499: Materials & Supplies \$43,409.10

600-899: Other Objects \$15,048.20

**Total General Administrative Services \$761,549.12**

**9000-9899: Other Expenditures**

001-199: Personal Services \$21,479.26

200-299: Employee Benefits \$4,163.21

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**Exhibit C-II-11**

<b>Fund Types</b>	
<b>Descriptions/Fund Source</b>	<b>6001-0</b>
300-399: Purchased Services	\$5,000.00
600-899: Other Objects	\$42,372.14
<b>Total Other Expenditures</b>	<b>\$73,014.61</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,301,858.11</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$268,569.89
9200-9299: Transfers In	\$134,459.75
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$403,029.64</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$124,127.18
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$124,127.18</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,022,955.65</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$134,877.70</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$8,024,423.59</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$8,159,301.29</b>

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Fund Types	
Descriptions/Fund Source	6110-0
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$87,138.41
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$87,138.41</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$87,138.41</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$87,138.41)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$87,138.41</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	6370-0
<b>REVENUES:</b>	
6000-7999: Local Sources	\$3,408.93
<b>TOTAL REVENUES:</b>	<b>\$3,408.93</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$9,762.35
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$9,762.35</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$9,762.35</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$6,353.42)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$6,353.42</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Fund Types

Descriptions/Fund Source

6910-0

**OTHER FINANCING USES:**

920-929: Transfers Out

\$10,000.00

**TOTAL OTHER FINANCING USES:**

**\$10,000.00**

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

**\$10,000.00**

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

**(\$10,000.00)**

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

**\$10,000.00**

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

**\$0.00**

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Fund Types

Descriptions/Fund Source

6922-0

**OTHER FINANCING USES:**

920-929: Transfers Out

\$4,951.46

**TOTAL OTHER FINANCING USES:**

**\$4,951.46**

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

**\$4,951.46**

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

**(\$4,951.46)**

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

**\$4,951.46**

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

**\$0.00**

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Fund Types Descriptions/Fund Source	6940-0
<b>REVENUES:</b>	
6000-7999: Local Sources	\$205,300.00
<b>TOTAL REVENUES:</b>	<b>\$205,300.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$222,890.57
<b>Total Instructional Services</b>	<b>\$222,890.57</b>
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$33,618.88
400-499: Materials & Supplies	\$58,559.01
<b>Total Instructional Support Services</b>	<b>\$92,177.89</b>
6000-6999: General Administrative Services	
300-399: Purchased Services	\$300.00
<b>Total General Administrative Services</b>	<b>\$300.00</b>
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$5,060.53
<b>Total Other Expenditures</b>	<b>\$5,060.53</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$320,428.99</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$8,000.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$8,000.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$328,428.99</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$123,128.99)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$196,900.48</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$73,771.49</b>

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Fund Types	6950-0
Descriptions/Fund Source	6950-0
<b>REVENUES:</b>	
6000-7999: Local Sources	\$150,000.00
<b>TOTAL REVENUES:</b>	<b>\$150,000.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
001-199: Personal Services	\$142,657.71
200-299: Employee Benefits	\$59,811.07
300-399: Purchased Services	\$1,110.84
<b>Total Instructional Services</b>	<b>\$203,579.62</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$203,579.62</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$203,579.62</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$53,579.62)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$53,579.62</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**STATE OF ALABAMA**  
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**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2022**

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types Descriptions/Fund Source	8995-0
<b>REVENUES:</b>	
8000-8999: Other Sources	\$37,001.95
<b>TOTAL REVENUES:</b>	<b>\$37,001.95</b>
<b>EXPENDITURES:</b>	
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$41,952.40
400-499: Materials & Supplies	\$1,060.00
Total Auxiliary Services	<b>\$43,012.40</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$43,012.40</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$43,012.40</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$6,010.45)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$6,010.45</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**STATE OF ALABAMA  
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Governmental - Special Revenue Fund Type  
by Fund Source  
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Exhibit C-II-12

Fund Types Descriptions/Fund Source	3210-0
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$585,526.27
<b>TOTAL REVENUES:</b>	<b>\$585,526.27</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$420,060.10
200-299: Employee Benefits	\$154,046.68
400-499: Materials & Supplies	\$17,228.14
<b>Total Instructional Services</b>	<b>\$591,334.92</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$21,113.96
200-299: Employee Benefits	\$1,654.36
300-399: Purchased Services	\$120,205.22
400-499: Materials & Supplies	\$24,125.73
<b>Total Instructional Support Services</b>	<b>\$167,099.27</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$1,795.50
<b>Total Auxiliary Services</b>	<b>\$1,795.50</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$23,565.22
200-299: Employee Benefits	\$11,549.86
300-399: Purchased Services	\$864.83
400-499: Materials & Supplies	\$3,676.17
600-899: Other Objects	\$330.00
<b>Total General Administrative Services</b>	<b>\$39,986.08</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$800,215.77</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses (Account Codes Under 9900)	\$21,925.91
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$21,925.91</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$822,141.68</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$236,615.41)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>(\$236,615.41)</b>

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**Governmental - Special Revenue Fund Type**  
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Exhibit C-II-12

Fund Types Descriptions/Fund Source	3220-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$690.00
<b>TOTAL REVENUES:</b>	<b>\$690.00</b>
<b>EXPENDITURES:</b>	
<b>9000-9899: Other Expenditures</b>	
300-399: Purchased Services	\$5,547.04
400-499: Materials & Supplies	\$10,967.00
<b>Total Other Expenditures</b>	<b>\$16,514.04</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$16,514.04</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses (Account Codes Under 9900)	\$452.48
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$452.48</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$16,966.52</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$16,276.52)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>(\$16,276.52)</b>

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

Fund Types Descriptions/Fund Source	3310-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$31,261.00
<b>TOTAL REVENUES:</b>	<b>\$31,261.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$4,627.36
400-499: Materials & Supplies	\$31,885.54
600-899: Other Objects	\$1,721.68
<b>Total Instructional Services</b>	<b>\$38,234.58</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$2,500.00
200-299: Employee Benefits	\$195.53
300-399: Purchased Services	\$6,175.35
<b>Total Instructional Support Services</b>	<b>\$8,870.88</b>
<b>6000-6999: General Administrative Services</b>	
300-399: Purchased Services	\$50.54
<b>Total General Administrative Services</b>	<b>\$50.54</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$47,156.00</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses (Account Codes Under 9900)	\$1,292.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$1,292.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$48,448.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$17,187.00)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>(\$17,187.00)</b>

**STATE OF ALABAMA  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
by Fund Source  
For Fiscal Year Ended September 30, 2022**

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Exhibit C-II-12

**Fund Types**

**Descriptions/Fund Source**

**4110-0**

**REVENUES:**

3000-5999: Federal Sources \$783,415.00

**TOTAL REVENUES:**

**\$783,415.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$402,269.68

200-299: Employee Benefits \$122,425.87

300-399: Purchased Services \$5,865.00

400-499: Materials & Supplies \$528,722.43

**Total Instructional Services**

**\$1,059,282.98**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$35,727.94

200-299: Employee Benefits \$10,099.78

300-399: Purchased Services \$55,182.86

400-499: Materials & Supplies \$16,298.97

600-899: Other Objects \$1,735.00

**Total Instructional Support Services**

**\$119,044.55**

**6000-6999: General Administrative Services**

001-199: Personal Services \$82,542.00

200-299: Employee Benefits \$24,337.00

300-399: Purchased Services \$114.00

400-499: Materials & Supplies \$5,790.34

**Total General Administrative Services**

**\$112,783.34**

**TOTAL EXPENDITURES:**

**\$1,291,110.87**

**OTHER FINANCING USES:**

900-997: Other Financing Uses (Account Codes Under 9900) \$35,376.44

**TOTAL OTHER FINANCING USES:**

**\$35,376.44**

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

**\$1,326,487.31**

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

**(\$543,072.31)**

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

**\$0.00**

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

**(\$543,072.31)**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
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Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4110-1

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies \$22,692.00

**Total Instructional Services \$22,692.00**

**2000-2999: Instructional Support Services**

300-399: Purchased Services \$90,514.16

400-499: Materials & Supplies \$42,990.39

**Total Instructional Support Services \$133,504.55**

**TOTAL EXPENDITURES:**

**\$156,196.55**

**OTHER FINANCING USES:**

900-997: Other Financing Uses (Account Codes Under 9900) \$4,265.71

**TOTAL OTHER FINANCING USES:**

**\$4,265.71**

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

**\$160,462.26**

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

**(\$160,462.26)**

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

**\$0.00**

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

**(\$160,462.26)**

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

Fund Types	4130-0
Descriptions/Fund Source	
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$132,830.00
<b>TOTAL REVENUES:</b>	<b>\$132,830.00</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$66,262.00
200-299: Employee Benefits	\$22,940.72
300-399: Purchased Services	\$53,874.28
<b>Total Instructional Support Services</b>	<b>\$143,077.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$143,077.00</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses (Account Codes Under 9900)	\$3,919.82
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$3,919.82</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$146,996.82</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$14,166.82)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>(\$14,166.82)</b>

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**Governmental - Special Revenue Fund Type**  
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Exhibit C-II-12

Fund Types Descriptions/Fund Source	4150-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$1,805.00
<b>TOTAL REVENUES:</b>	<b>\$1,805.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$3,095.68
400-499: Materials & Supplies	\$964.72
<b>Total Instructional Services</b>	<b>\$4,060.40</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$700.00
200-299: Employee Benefits	\$55.08
300-399: Purchased Services	\$1,666.58
400-499: Materials & Supplies	\$97.10
<b>Total Instructional Support Services</b>	<b>\$2,518.76</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,579.16</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses (Account Codes Under 9900)	\$131.58
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$131.58</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,710.74</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$4,905.74)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>(\$4,905.74)</b>

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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
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Exhibit C-II-12

**Fund Types**

**Descriptions/Fund Source**

**4160-0**

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services \$4,461.19

400-499: Materials & Supplies \$14,447.62

**Total Instructional Services \$18,908.81**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$11,159.00

200-299: Employee Benefits \$862.03

300-399: Purchased Services \$10,741.23

400-499: Materials & Supplies \$42,451.74

**Total Instructional Support Services \$65,214.00**

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

400-499: Materials & Supplies \$13,579.80

**Total Operations & Maintenance Services \$13,579.80**

**TOTAL EXPENDITURES:**

**\$97,702.61**

**OTHER FINANCING USES:**

900-997: Other Financing Uses (Account Codes Under 9900) \$1,954.05

**TOTAL OTHER FINANCING USES:**

**\$1,954.05**

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

**\$99,656.66**

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

**(\$99,656.66)**

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

**\$0.00**

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

**(\$99,656.66)**

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

Fund Types	
Descriptions/Fund Source	4161-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$300,000.00
<b>TOTAL REVENUES:</b>	<b>\$300,000.00</b>
<b>EXPENDITURES:</b>	
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$53,717.73
200-299: Employee Benefits	\$4,150.16
300-399: Purchased Services	\$42,816.11
<b>Total General Administrative Services</b>	<b>\$100,684.00</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$321,859.64
200-299: Employee Benefits	\$55,513.63
300-399: Purchased Services	\$24,415.34
400-499: Materials & Supplies	\$24,824.45
<b>Total Other Expenditures</b>	<b>\$426,613.06</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$527,297.06</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses (Account Codes Under 9900)	\$14,447.94
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$14,447.94</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$541,745.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$241,745.00)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>(\$241,745.00)</b>

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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4180-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$40,692.00
<b>TOTAL REVENUES:</b>	<b>\$40,692.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$44,885.85
400-499: Materials & Supplies	\$22,985.89
<b>Total Instructional Services</b>	<b>\$67,871.74</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$28,399.99
400-499: Materials & Supplies	\$2,947.18
600-899: Other Objects	\$580.00
<b>Total Instructional Support Services</b>	<b>\$31,927.17</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$8,913.58
<b>Total Operations &amp; Maintenance Services</b>	<b>\$8,913.58</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$108,712.49</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses (Account Codes Under 9900)	\$2,969.71
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$2,969.71</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$111,682.20</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$70,990.20)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>(\$70,990.20)</b>

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

Fund Types

Descriptions/Fund Source

4295-0

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$127,702.48
200-299: Employee Benefits	\$22,706.68
300-399: Purchased Services	\$15,934.50
400-499: Materials & Supplies	\$40,719.81

**Total Instructional Services**

**\$207,063.47**

**TOTAL EXPENDITURES:**

**\$207,063.47**

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

**\$207,063.47**

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

**(\$207,063.47)**

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

**\$0.00**

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

**(\$207,063.47)**

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Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4296-0

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$1,054,557.77
200-299: Employee Benefits	\$358,384.27
300-399: Purchased Services	\$158,348.62
400-499: Materials & Supplies	\$15,151.26

**Total Instructional Services**

**\$1,586,441.92**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$89,957.38
200-299: Employee Benefits	\$29,437.30
300-399: Purchased Services	\$796.95

**Total Instructional Support Services**

**\$120,191.63**

**6000-6999: General Administrative Services**

001-199: Personal Services	\$96,880.13
200-299: Employee Benefits	\$31,902.88

**Total General Administrative Services**

**\$128,783.01**

**TOTAL EXPENDITURES:**

**\$1,835,416.56**

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

**\$1,835,416.56**

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

**(\$1,835,416.56)**

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

**\$0.00**

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

**(\$1,835,416.56)**

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Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4297-0

**EXPENDITURES:**

2000-2999: Instructional Support Services

300-399: Purchased Services

\$71,354.00

Total Instructional Support Services

\$71,354.00

**TOTAL EXPENDITURES:**

**\$71,354.00**

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

\$71,354.00

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

(\$71,354.00)

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

(\$71,354.00)

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
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For Fiscal Year Ended September 30, 2022**

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4298-0

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$18,450.00
200-299: Employee Benefits	\$2,810.25
300-399: Purchased Services	\$20,066.00
400-499: Materials & Supplies	\$387,256.16
<b>Total Instructional Services</b>	<b>\$428,582.41</b>

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$150,427.52
200-299: Employee Benefits	\$30,606.06
300-399: Purchased Services	\$41,200.92
400-499: Materials & Supplies	\$9,166.00
<b>Total Instructional Support Services</b>	<b>\$231,400.50</b>

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

400-499: Materials & Supplies	\$58,252.29
<b>Total Operations &amp; Maintenance Services</b>	<b>\$58,252.29</b>

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$8,700.00
200-299: Employee Benefits	\$1,722.92
<b>Total Auxiliary Services</b>	<b>\$10,422.92</b>

**TOTAL EXPENDITURES:**

**\$728,658.12**

**OTHER FINANCING USES:**

900-997: Other Financing Uses (Account Codes Under 9900)	\$77,237.76
--	-------------

**TOTAL OTHER FINANCING USES:**

**\$77,237.76**

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

**\$805,895.88**

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

**(\$805,895.88)**

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

**\$0.00**

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

**(\$805,895.88)**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2022**

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4303-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$13,149.80
<b>TOTAL REVENUES:</b>	<b>\$13,149.80</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
001-199: Personal Services	\$29,000.00
200-299: Employee Benefits	\$5,694.90
<b>Total Instructional Services</b>	<b>\$34,694.90</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$34,694.90</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$34,694.90</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$21,545.10)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>(\$21,545.10)</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 Fund Source  
For Fiscal Year Ended September 30, 2022**

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	5101-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$2,553,486.73
6000-7999: Local Sources	\$14,802.22
8000-8999: Other Sources	\$41,177.42
<b>TOTAL REVENUES:</b>	<b>\$2,609,466.37</b>
<b>EXPENDITURES:</b>	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$159,040.78
200-299: Employee Benefits	\$62,757.97
300-399: Purchased Services	\$570,429.15
400-499: Materials & Supplies	\$1,224,313.61
<b>Total Auxiliary Services</b>	<b>\$2,016,541.51</b>
9000-9899: Other Expenditures	
300-399: Purchased Services	\$689.15
400-499: Materials & Supplies	\$324,912.90
<b>Total Other Expenditures</b>	<b>\$325,602.05</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,342,143.56</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses (Account Codes Under 9900)	\$95,137.21
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$95,137.21</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,437,280.77</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$172,185.60</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$472,146.95</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$644,332.55</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 Fund Source**  
**For Fiscal Year Ended September 30, 2022**

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	5170-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$44,306.48
6000-7999: Local Sources	\$8,038.42
<b>TOTAL REVENUES:</b>	<b>\$52,344.90</b>
<b>EXPENDITURES:</b>	
9000-9899: Other Expenditures	
001-199: Personal Services	\$19,496.63
200-299: Employee Benefits	\$1,524.62
400-499: Materials & Supplies	\$44,272.65
<b>Total Other Expenditures</b>	<b>\$65,293.90</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$65,293.90</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses (Account Codes Under 9900)	\$3,069.89
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$3,069.89</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$68,363.79</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$16,018.89)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$370,761.11</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$354,742.22</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 Fund Source**  
**For Fiscal Year Ended September 30, 2022**

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	5196-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$1,935.18
<b>TOTAL REVENUES:</b>	<b>\$1,935.18</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$1,935.18</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$1,935.18</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 Fund Source**  
**For Fiscal Year Ended September 30, 2022**

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types	5199-0
Descriptions/Fund Source	
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$219,159.36
<b>TOTAL REVENUES:</b>	<b>\$219,159.36</b>
<b>EXPENDITURES:</b>	
9000-9899: Other Expenditures	
001-199: Personal Services	\$1,274.74
200-299: Employee Benefits	\$242.52
300-399: Purchased Services	\$54,614.90
400-499: Materials & Supplies	\$107,463.60
<b>Total Other Expenditures</b>	<b>\$163,595.76</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$163,595.76</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses (Account Codes Under 9900)	\$6,389.39
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$6,389.39</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$169,985.15</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$49,174.21</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$260,321.02</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$309,495.23</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 Fund Source  
For Fiscal Year Ended September 30, 2022**

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	7101-0
<b>REVENUES:</b>	
6000-7999: Local Sources	\$652,419.74
<b>TOTAL REVENUES:</b>	<b>\$652,419.74</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$108,487.00
400-499: Materials & Supplies	\$249,806.17
500-599: Capital Outlay	\$1,234.41
600-899: Other Objects	\$29,857.83
<b>Total Instructional Services</b>	<b>\$389,385.41</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$44,297.75
400-499: Materials & Supplies	\$76,228.17
600-899: Other Objects	\$1,563.35
<b>Total Instructional Support Services</b>	<b>\$122,089.27</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$9,067.58
400-499: Materials & Supplies	\$79,680.82
<b>Total Operations &amp; Maintenance Services</b>	<b>\$88,748.40</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$6,341.19
<b>Total Auxiliary Services</b>	<b>\$6,341.19</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$52,314.63
600-899: Other Objects	\$2,220.95
<b>Total Other Expenditures</b>	<b>\$54,535.58</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$661,099.85</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$175,480.55
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$175,480.55</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$85,968.34
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$85,968.34</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$571,587.64</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$80,832.10</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$588,296.88</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$669,128.98</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 Fund Source**  
**For Fiscal Year Ended September 30, 2022**

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

8989-0

**EXPENDITURES:**

6000-6999: General Administrative Services

300-399: Purchased Services

\$8,160.60

Total General Administrative Services

\$8,160.60

**TOTAL EXPENDITURES:**

**\$8,160.60**

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

\$8,160.60

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

(\$8,160.60)

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

(\$8,160.60)

**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 Fund Source**  
**For Fiscal Year Ended September 30, 2022**

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

8992-0

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

300-399: Purchased Services \$391.93

**Total Instructional Support Services \$391.93**

**6000-6999: General Administrative Services**

400-499: Materials & Supplies \$6,650.56

**Total General Administrative Services \$6,650.56**

**TOTAL EXPENDITURES: \$7,042.49**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$7,042.49**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: (\$7,042.49)**

**BEGINNING FUND BALANCE - OCT. 1: \$80,472.03**

**ENDING FUND BALANCE - SEPT. 30: \$73,429.54**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Debt Service Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2022**

102 - Alexander City Board of Education

Exhibit C-II-13

Fund Types	1320-0
Descriptions/Fund Source	1320-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$85,494.78
<b>TOTAL REVENUES:</b>	<b>\$85,494.78</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses (Account Codes Under 9900)	\$100,971.78
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$100,971.78</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$100,971.78</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$15,477.00)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$15,477.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</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 Fund Source**  
**For Fiscal Year Ended September 30, 2022**

102 - Alexander City Board of Education

Exhibit C-II-13

Fund Types

Descriptions/Fund Source

2120-0

**REVENUES:**

1000-2999: State Sources \$831,204.00

6000-7999: Local Sources \$748,885.27

**TOTAL REVENUES: \$1,580,089.27**

**OTHER FINANCING USES:**

900-997: Other Financing Uses (Account Codes Under 9900) \$1,456,110.09

**TOTAL OTHER FINANCING USES: \$1,456,110.09**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$1,456,110.09**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$123,979.18**

**BEGINNING FUND BALANCE - OCT. 1: \$542,687.50**

**ENDING FUND BALANCE - SEPT. 30: \$666,666.68**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Debt Service Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2022**

102 - Alexander City Board of Education

Exhibit C-II-13

Fund Types

Descriptions/Fund Source

6001-0

**REVENUES:**

6000-7999: Local Sources \$2,124,888.05

**TOTAL REVENUES: \$2,124,888.05**

**OTHER FINANCING USES:**

900-997: Other Financing Uses (Account Codes Under 9900) \$1,607,004.71

**TOTAL OTHER FINANCING USES: \$1,607,004.71**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$1,607,004.71**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$517,883.34**

**BEGINNING FUND BALANCE - OCT. 1: \$303,488.32**

**ENDING FUND BALANCE - SEPT. 30: \$821,371.66**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Debt Service Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2022**

102 - Alexander City Board of Education

Exhibit C-II-13

Fund Types

Descriptions/Fund Source

6110-0

**REVENUES:**

6000-7999: Local Sources \$1,512,622.69

**TOTAL REVENUES: \$1,512,622.69**

**OTHER FINANCING USES:**

900-997: Other Financing Uses (Account Codes Under 9900) \$1,515,251.09

**TOTAL OTHER FINANCING USES: \$1,515,251.09**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$1,515,251.09**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: (\$2,628.40)**

**BEGINNING FUND BALANCE - OCT. 1: \$2,628.40**

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

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Debt Service Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2022**

102 - Alexander City Board of Education

Exhibit C-II-13

Fund Types

Descriptions/Fund Source

9110-0

**OTHER FINANCING SOURCES:**

9000-9999: Other Financing Sources

\$362,371.29

**TOTAL OTHER FINANCING SOURCES:**

**\$362,371.29**

**OTHER FINANCING USES:**

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

\$362,371.29

**TOTAL OTHER FINANCING USES:**

**\$362,371.29**

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

**\$0.00**

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

**\$0.00**

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

**\$0.00**

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

**\$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Debt Service Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2022**

*102 - Alexander City Board of Education*

Exhibit C-II-13

Fund Types	9115-0
Descriptions/Fund Source	9115-0
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$614,517.92
ENDING FUND BALANCE - SEPT. 30:	\$614,517.92

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Debt Service Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2022**

*102 - Alexander City Board of Education*

Exhibit C-II-13

Fund Types	9150-0
Descriptions/Fund Source	9150-0
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$6,280.59
ENDING FUND BALANCE - SEPT. 30:	\$6,280.59

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2022**

102 - Alexander City Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

1320-0

**REVENUES:**

1000-2999: State Sources

\$111,611.22

**TOTAL REVENUES:**

**\$111,611.22**

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

**\$0.00**

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

**\$111,611.22**

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

**\$117,302.03**

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

**\$228,913.25**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2022**

102 - Alexander City Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

2120-0

**EXPENDITURES:**

**6000-6999: General Administrative Services**

300-399: Purchased Services

\$186,280.65

**Total General Administrative Services**

**\$186,280.65**

**TOTAL EXPENDITURES:**

**\$186,280.65**

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

**\$186,280.65**

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

**(\$186,280.65)**

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

**\$213,864.29**

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

**\$27,583.64**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2022**

102 - Alexander City Board of Education

Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	6110-0
<b>REVENUES:</b>	
6000-7999: Local Sources	\$62,121.38
<b>TOTAL REVENUES:</b>	<b>\$62,121.38</b>
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$58,801.15
<b>Total Operations &amp; Maintenance Services</b>	<b>\$58,801.15</b>
<b>7000-7999: Capital Outlay</b>	
300-399: Purchased Services	\$7,757.50
500-599: Capital Outlay	\$1,453,692.26
<b>Total Capital Outlay</b>	<b>\$1,461,449.76</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,520,250.91</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,520,250.91</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$1,458,129.53)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$1,515,264.94</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$57,135.41</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 Fund Source**  
**For Fiscal Year Ended September 30, 2022**

102 - Alexander City Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

9110-0

**REVENUES:**

6000-7999: Local Sources \$109,726.30

**TOTAL REVENUES:**

**\$109,726.30**

**OTHER FINANCING SOURCES:**

9000-9999: Other Financing Sources \$25,004,871.41

**TOTAL OTHER FINANCING SOURCES:**

**\$25,004,871.41**

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

**(\$25,004,871.41)**

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

**\$25,114,597.71**

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

**\$53,698,890.70**

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

**\$78,813,488.41**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Expendable Trust Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2022**

102 - Alexander City Board of Education

Exhibit C-II-32

Fund Types Descriptions/Fund Source	6001-0
<b>REVENUES:</b>	
6000-7999: Local Sources	\$2,800.00
<b>TOTAL REVENUES:</b>	<b>\$2,800.00</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,588.14
Total Instructional Support Services	<b>\$1,588.14</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,588.14</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,588.14</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$1,211.86</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$1,211.86</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 Fund Source  
For Fiscal Year Ended September 30, 2022**

102 - Alexander City Board of Education

Exhibit C-II-32

Fund Types Descriptions/Fund Source	7501-0
<b>REVENUES:</b>	
6000-7999: Local Sources	\$498,469.88
<b>TOTAL REVENUES:</b>	<b>\$498,469.88</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$108,189.29
400-499: Materials & Supplies	\$178,958.66
600-899: Other Objects	\$43,804.61
<b>Total Instructional Services</b>	<b>\$330,952.56</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$32,844.03
400-499: Materials & Supplies	\$78,196.81
600-899: Other Objects	\$4,518.08
<b>Total Instructional Support Services</b>	<b>\$115,558.92</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$1,125.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$1,125.00</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$118.60
<b>Total Auxiliary Services</b>	<b>\$118.60</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$69,248.36
600-899: Other Objects	\$13,139.15
<b>Total Other Expenditures</b>	<b>\$82,387.51</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$530,142.59</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$33,471.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$33,471.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$39,149.14
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$39,149.14</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$535,820.73</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$37,350.85)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$403,096.73</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$365,745.88</b>