

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, 2023

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types	1110-0
Descriptions/Fund Source	1110-0
REVENUES:	
1000-2999: State Sources	\$16,695,851.00
6000-7999: Local Sources	\$2,698,800.00
TOTAL REVENUES:	\$19,394,651.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$9,306,722.97
200-299: Employee Benefits	\$3,346,852.95
300-399: Purchased Services	\$145,621.63
400-499: Materials & Supplies	\$409,476.24
Total Instructional Services	\$13,208,673.79
2000-2999: Instructional Support Services	
001-199: Personal Services	\$3,037,162.24
200-299: Employee Benefits	\$1,027,437.64
300-399: Purchased Services	\$20,949.93
400-499: Materials & Supplies	\$157,316.38
Total Instructional Support Services	\$4,242,866.19
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$644,317.77
200-299: Employee Benefits	\$284,627.73
300-399: Purchased Services	\$195,698.95
Total Operations & Maintenance Services	\$1,124,644.45
6000-6999: General Administrative Services	
001-199: Personal Services	\$455,067.02
200-299: Employee Benefits	\$155,915.83
Total General Administrative Services	\$610,982.85
9000-9899: Other Expenditures	
001-199: Personal Services	\$152,277.29
200-299: Employee Benefits	\$55,206.43
Total Other Expenditures	\$207,483.72
TOTAL EXPENDITURES:	\$19,394,651.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$19,394,651.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types	1132-0
Descriptions/Fund Source	
REVENUES:	
1000-2999: State Sources	\$522,254.02
TOTAL REVENUES:	\$522,254.02
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$380,919.11
200-299: Employee Benefits	\$74,259.77
Total Instructional Services	\$455,178.88
TOTAL EXPENDITURES:	\$455,178.88
OTHER FINANCING USES:	
920-929: Transfers Out	\$67,075.14
TOTAL OTHER FINANCING USES:	\$67,075.14
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$522,254.02
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1220-0

REVENUES:

1000-2999: State Sources	\$224,351.00
--------------------------	--------------

TOTAL REVENUES:

\$224,351.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$147,843.49
----------------------------	--------------

200-299: Employee Benefits	\$76,507.51
----------------------------	-------------

Total Instructional Support Services	\$224,351.00
--------------------------------------	--------------

TOTAL EXPENDITURES:

\$224,351.00

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

\$224,351.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1221-0
REVENUES:	
1000-2999: State Sources	\$66,840.00
TOTAL REVENUES:	\$66,840.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$51,284.00
200-299: Employee Benefits	\$15,556.00
Total Instructional Support Services	\$66,840.00
TOTAL EXPENDITURES:	\$66,840.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$66,840.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1222-0
REVENUES:	
1000-2999: State Sources	\$31,971.00
TOTAL REVENUES:	\$31,971.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$233.78
400-499: Materials & Supplies	\$28,319.95
Total Instructional Services	\$28,553.73
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$3,417.27
Total Instructional Support Services	\$3,417.27
TOTAL EXPENDITURES:	\$31,971.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$31,971.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types Descriptions/Fund Source	1228-0
REVENUES:	
1000-2999: State Sources	\$221,434.00
TOTAL REVENUES:	\$221,434.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$168,851.00
200-299: Employee Benefits	\$52,583.00
Total Instructional Services	\$221,434.00
TOTAL EXPENDITURES:	\$221,434.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$221,434.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1230-0
REVENUES:	
1000-2999: State Sources	\$160,000.00
TOTAL REVENUES:	\$160,000.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$121,809.49
200-299: Employee Benefits	\$38,190.51
Total Instructional Services	\$160,000.00
TOTAL EXPENDITURES:	\$160,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$160,000.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types Descriptions/Fund Source	1252-0
REVENUES:	
1000-2999: State Sources	\$23,004.00
TOTAL REVENUES:	\$23,004.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$5,025.03
200-299: Employee Benefits	\$1,083.60
400-499: Materials & Supplies	\$11,628.23
Total Instructional Services	\$17,736.86
2000-2999: Instructional Support Services	
001-199: Personal Services	\$662.50
200-299: Employee Benefits	\$280.93
300-399: Purchased Services	\$109.30
Total Instructional Support Services	\$1,052.73
9000-9899: Other Expenditures	
001-199: Personal Services	\$3,518.00
200-299: Employee Benefits	\$696.41
Total Other Expenditures	\$4,214.41
TOTAL EXPENDITURES:	\$23,004.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$23,004.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1256-0
REVENUES:	
1000-2999: State Sources	\$68,137.30
TOTAL REVENUES:	\$68,137.30
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$50,437.90
200-299: Employee Benefits	\$17,699.40
Total Instructional Services	\$68,137.30
TOTAL EXPENDITURES:	\$68,137.30
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$68,137.30
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1262-0
REVENUES:	
1000-2999: State Sources	\$11,016.00
TOTAL REVENUES:	\$11,016.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$11,016.00
Total Instructional Support Services	\$11,016.00
TOTAL EXPENDITURES:	\$11,016.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$11,016.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1271-0
REVENUES:	
1000-2999: State Sources	\$40,000.00
TOTAL REVENUES:	\$40,000.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$29,090.13
200-299: Employee Benefits	\$10,909.87
Total Instructional Support Services	\$40,000.00
TOTAL EXPENDITURES:	\$40,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$40,000.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1275-0
REVENUES:	
1000-2999: State Sources	\$34,720.00
TOTAL REVENUES:	\$34,720.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$24,000.58
200-299: Employee Benefits	\$7,943.25
Total Instructional Services	\$31,943.83
2000-2999: Instructional Support Services	
001-199: Personal Services	\$550.00
200-299: Employee Benefits	\$42.24
300-399: Purchased Services	\$66.67
400-499: Materials & Supplies	\$2,117.26
Total Instructional Support Services	\$2,776.17
TOTAL EXPENDITURES:	\$34,720.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$34,720.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1277-0
REVENUES:	
1000-2999: State Sources	\$162,587.16
TOTAL REVENUES:	\$162,587.16
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$111,160.96
200-299: Employee Benefits	\$8,537.19
300-399: Purchased Services	\$18,444.34
400-499: Materials & Supplies	\$23,747.94
600-899: Other Objects	\$3,850.00
Total Other Expenditures	\$165,740.43
TOTAL EXPENDITURES:	\$165,740.43
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$165,740.43
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$3,153.27)
BEGINNING FUND BALANCE - OCT. 1:	\$6,496.85
ENDING FUND BALANCE - SEPT. 30:	\$3,343.58

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, 2023

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1279-0
REVENUES:	
1000-2999: State Sources	\$21,600.00
TOTAL REVENUES:	\$21,600.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$16,500.00
200-299: Employee Benefits	\$3,176.21
300-399: Purchased Services	\$1,923.79
Total Instructional Support Services	\$21,600.00
TOTAL EXPENDITURES:	\$21,600.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$21,600.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1283-0
REVENUES:	
1000-2999: State Sources	\$49,186.08
TOTAL REVENUES:	\$49,186.08
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$39,586.08
500-599: Capital Outlay	\$9,600.00
Total Instructional Services	\$49,186.08
TOTAL EXPENDITURES:	\$49,186.08
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$49,186.08
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1287-0
REVENUES:	
1000-2999: State Sources	\$67,558.00
TOTAL REVENUES:	\$67,558.00
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$92,558.00
Total Operations & Maintenance Services	\$92,558.00
TOTAL EXPENDITURES:	\$92,558.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$92,558.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$25,000.00)
BEGINNING FUND BALANCE - OCT. 1:	\$25,000.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1310-0
REVENUES:	
1000-2999: State Sources	\$1,220,243.00
TOTAL REVENUES:	\$1,220,243.00
EXPENDITURES:	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$629,582.22
200-299: Employee Benefits	\$368,758.53
300-399: Purchased Services	\$42,230.47
400-499: Materials & Supplies	\$179,671.78
Total Auxiliary Services	\$1,220,243.00
TOTAL EXPENDITURES:	\$1,220,243.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,220,243.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types Descriptions/Fund Source	1410-0
REVENUES:	
1000-2999: State Sources	\$87,439.00
TOTAL REVENUES:	\$87,439.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$13,809.23
200-299: Employee Benefits	\$8,394.40
Total Instructional Services	\$22,203.63
2000-2999: Instructional Support Services	
001-199: Personal Services	\$52,178.41
200-299: Employee Benefits	\$13,056.96
Total Instructional Support Services	\$65,235.37
TOTAL EXPENDITURES:	\$87,439.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$87,439.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1415-0
REVENUES:	
1000-2999: State Sources	\$3,340.00
TOTAL REVENUES:	\$3,340.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$3,340.00
Total Instructional Services	\$3,340.00
TOTAL EXPENDITURES:	\$3,340.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,340.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1416-0
REVENUES:	
1000-2999: State Sources	\$390.41
TOTAL REVENUES:	\$390.41
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$390.41
Total Instructional Support Services	\$390.41
TOTAL EXPENDITURES:	\$390.41
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$390.41
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types Descriptions/Fund Source	1520-0
REVENUES:	
1000-2999: State Sources	\$15,025.00
TOTAL REVENUES:	\$15,025.00
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$9,648.46
200-299: Employee Benefits	\$5,376.54
Total Other Expenditures	\$15,025.00
TOTAL EXPENDITURES:	\$15,025.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$15,025.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1720-0

REVENUES:

1000-2999: State Sources \$513,003.51

TOTAL REVENUES:

\$513,003.51

EXPENDITURES:

9000-9899: Other Expenditures

001-199: Personal Services \$347,158.17

200-299: Employee Benefits \$127,093.61

300-399: Purchased Services \$76,115.47

400-499: Materials & Supplies \$16,512.75

600-899: Other Objects \$996.00

Total Other Expenditures

\$567,876.00

TOTAL EXPENDITURES:

\$567,876.00

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

\$567,876.00

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

(\$54,872.49)

BEGINNING FUND BALANCE - OCT. 1:

\$111,851.65

ENDING FUND BALANCE - SEPT. 30:

\$56,979.16

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, 2023

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1760-0
REVENUES:	
1000-2999: State Sources	\$23,000.00
TOTAL REVENUES:	\$23,000.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$5,371.33
Total Instructional Support Services	\$5,371.33
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$2,550.00
Total Operations & Maintenance Services	\$2,550.00
TOTAL EXPENDITURES:	\$7,921.33
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,921.33
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$15,078.67
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$15,078.67

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1764-0

REVENUES:

1000-2999: State Sources	\$1,529,311.00
--------------------------	----------------

TOTAL REVENUES:

\$1,529,311.00

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

\$0.00

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

\$1,529,311.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$1,529,311.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1765-0

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$23,912.41

400-499: Materials & Supplies \$80,017.99

Total Instructional Services \$103,930.40

2000-2999: Instructional Support Services

400-499: Materials & Supplies \$155,937.36

Total Instructional Support Services \$155,937.36

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$214,813.42

400-499: Materials & Supplies \$35,550.05

600-899: Other Objects \$102,862.53

Total Operations & Maintenance Services \$353,226.00

4000-4999: Auxiliary Services

400-499: Materials & Supplies \$40,000.00

Total Auxiliary Services \$40,000.00

TOTAL EXPENDITURES:

\$653,093.76

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

\$653,093.76

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

(\$653,093.76)

BEGINNING FUND BALANCE - OCT. 1:

\$653,093.76

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1767-0
REVENUES:	
1000-2999: State Sources	\$78,479.00
TOTAL REVENUES:	\$78,479.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$78,479.00
Total Instructional Services	\$78,479.00
TOTAL EXPENDITURES:	\$78,479.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$78,479.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1768-0
REVENUES:	
1000-2999: State Sources	\$20,000.00
TOTAL REVENUES:	\$20,000.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$15,632.85
Total Instructional Services	\$15,632.85
TOTAL EXPENDITURES:	\$15,632.85
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$15,632.85
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$4,367.15
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$4,367.15

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, 2023

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1770-0

REVENUES:

1000-2999: State Sources	\$154,611.00
--------------------------	--------------

TOTAL REVENUES:

\$154,611.00

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

\$0.00

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

\$154,611.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$154,611.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1810-0
REVENUES:	
1000-2999: State Sources	\$39,311.35
TOTAL REVENUES:	\$39,311.35
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$35,001.49
Total Instructional Services	\$35,001.49
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$2,809.86
600-899: Other Objects	\$1,500.00
Total Instructional Support Services	\$4,309.86
TOTAL EXPENDITURES:	\$39,311.35
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$39,311.35
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	2130-0
REVENUES:	
1000-2999: State Sources	\$2,059.00
TOTAL REVENUES:	\$2,059.00
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$2,059.00
Total Operations & Maintenance Services	\$2,059.00
TOTAL EXPENDITURES:	\$2,059.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,059.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	2241-0
REVENUES:	
1000-2999: State Sources	\$266,394.82
TOTAL REVENUES:	\$266,394.82
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$164,410.70
200-299: Employee Benefits	\$72,925.30
300-399: Purchased Services	\$23,695.41
Total Instructional Services	\$261,031.41
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$5,363.41
Total Instructional Support Services	\$5,363.41
TOTAL EXPENDITURES:	\$266,394.82
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$266,394.82
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	2259-0
REVENUES:	
1000-2999: State Sources	\$347.77
TOTAL REVENUES:	\$347.77
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$347.77
Total Instructional Support Services	\$347.77
TOTAL EXPENDITURES:	\$347.77
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$347.77
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types Descriptions/Fund Source	2901-0
REVENUES:	
1000-2999: State Sources	\$40,125.00
TOTAL REVENUES:	\$40,125.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$10,000.00
200-299: Employee Benefits	\$1,969.50
400-499: Materials & Supplies	\$10,642.63
Total Instructional Services	\$22,612.13
2000-2999: Instructional Support Services	
001-199: Personal Services	\$14,561.30
200-299: Employee Benefits	\$2,951.57
Total Instructional Support Services	\$17,512.87
TOTAL EXPENDITURES:	\$40,125.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$40,125.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types Descriptions/Fund Source	5930-0
REVENUES:	
3000-5999: Federal Sources	\$75,122.77
TOTAL REVENUES:	\$75,122.77
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$52,034.04
200-299: Employee Benefits	\$16,517.82
Total Instructional Services	\$68,551.86
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$3,130.91
Total Instructional Support Services	\$3,130.91
TOTAL EXPENDITURES:	\$71,682.77
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,440.00
TOTAL OTHER FINANCING USES:	\$3,440.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$75,122.77
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6001-0

REVENUES:

3000-5999: Federal Sources \$1,040.00

6000-7999: Local Sources \$4,698,003.47

TOTAL REVENUES:

\$4,699,043.47

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$750,786.40

200-299: Employee Benefits \$180,033.73

300-399: Purchased Services \$12,692.39

400-499: Materials & Supplies \$113,479.88

500-599: Capital Outlay \$10,705.02

Total Instructional Services

\$1,067,697.42

2000-2999: Instructional Support Services

001-199: Personal Services \$542,768.76

200-299: Employee Benefits \$119,202.18

300-399: Purchased Services \$49,358.23

400-499: Materials & Supplies \$23,750.74

500-599: Capital Outlay \$113,485.50

600-899: Other Objects \$625.00

Total Instructional Support Services

\$849,190.41

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$800,091.57

400-499: Materials & Supplies \$164,750.68

500-599: Capital Outlay \$38,583.00

600-899: Other Objects \$24,375.09

Total Operations & Maintenance Services

\$1,027,800.34

4000-4999: Auxiliary Services

001-199: Personal Services \$33,625.00

200-299: Employee Benefits \$5,303.01

300-399: Purchased Services \$54,624.84

Total Auxiliary Services

\$93,552.85

6000-6999: General Administrative Services

001-199: Personal Services \$297,702.92

200-299: Employee Benefits \$76,479.92

300-399: Purchased Services \$344,874.31

400-499: Materials & Supplies \$21,540.10

600-899: Other Objects \$20,366.48

Total General Administrative Services

\$760,963.73

9000-9899: Other Expenditures

001-199: Personal Services \$8,211.25

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, 2023

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	6001-0
200-299: Employee Benefits	\$1,631.41
300-399: Purchased Services	\$5,190.00
Total Other Expenditures	\$15,032.66
TOTAL EXPENDITURES:	\$3,814,237.41
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$341,122.27
9200-9299: Transfers In	\$69,108.45
TOTAL OTHER FINANCING SOURCES:	\$410,230.72
OTHER FINANCING USES:	
920-929: Transfers Out	\$568,969.79
TOTAL OTHER FINANCING USES:	\$568,969.79
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,972,976.48
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$726,066.99
BEGINNING FUND BALANCE - OCT. 1:	\$8,637,224.94
ENDING FUND BALANCE - SEPT. 30:	\$9,363,291.93

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, 2023

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types	6110-0
Descriptions/Fund Source	6110-0
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:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	6370-0
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:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	6940-0
REVENUES:	
6000-7999: Local Sources	\$159,000.00
TOTAL REVENUES:	\$159,000.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$91,398.65
500-599: Capital Outlay	\$14,608.83
Total Instructional Services	\$106,007.48
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$2,360.00
Total Instructional Support Services	\$2,360.00
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$4,957.96
Total Operations & Maintenance Services	\$4,957.96
6000-6999: General Administrative Services	
300-399: Purchased Services	\$29,969.00
400-499: Materials & Supplies	\$199.99
Total General Administrative Services	\$30,168.99
9000-9899: Other Expenditures	
300-399: Purchased Services	\$30,679.53
400-499: Materials & Supplies	\$2,617.50
Total Other Expenditures	\$33,297.03
TOTAL EXPENDITURES:	\$176,791.46
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$176,791.46
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$17,791.46)
BEGINNING FUND BALANCE - OCT. 1:	\$73,771.49
ENDING FUND BALANCE - SEPT. 30:	\$55,980.03

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, 2023

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types	6950-0
Descriptions/Fund Source	6950-0
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:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-11

Fund Types Descriptions/Fund Source	8995-0
REVENUES:	
8000-8999: Other Sources	\$67,338.10
TOTAL REVENUES:	\$67,338.10
EXPENDITURES:	
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$13,576.41
400-499: Materials & Supplies	\$1,890.70
Total Auxiliary Services	\$15,467.11
TOTAL EXPENDITURES:	\$15,467.11
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$15,467.11
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$51,870.99
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$51,870.99

**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, 2023**

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	3210-0
REVENUES:	
3000-5999: Federal Sources	\$649,167.00
TOTAL REVENUES:	\$649,167.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$353,320.95
200-299: Employee Benefits	\$129,091.05
300-399: Purchased Services	\$77.02
400-499: Materials & Supplies	\$80,557.00
Total Instructional Services	\$563,046.02
2000-2999: Instructional Support Services	
001-199: Personal Services	\$6,745.00
200-299: Employee Benefits	\$518.04
300-399: Purchased Services	\$9,389.15
400-499: Materials & Supplies	\$15,637.95
Total Instructional Support Services	\$32,290.14
6000-6999: General Administrative Services	
001-199: Personal Services	\$23,246.00
200-299: Employee Benefits	\$12,179.85
400-499: Materials & Supplies	\$3,500.21
Total General Administrative Services	\$38,926.06
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:	\$635,566.22
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$13,600.78
TOTAL OTHER FINANCING USES:	\$13,600.78
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$649,167.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	3220-0
REVENUES:	
3000-5999: Federal Sources	\$9,308.00
TOTAL REVENUES:	\$9,308.00
EXPENDITURES:	
9000-9899: Other Expenditures	
300-399: Purchased Services	\$3,471.94
400-499: Materials & Supplies	\$5,641.15
Total Other Expenditures	\$9,113.09
TOTAL EXPENDITURES:	\$9,113.09
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$194.91
TOTAL OTHER FINANCING USES:	\$194.91
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$9,308.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	3310-0
REVENUES:	
3000-5999: Federal Sources	\$55,766.00
TOTAL REVENUES:	\$55,766.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$34,488.36
Total Instructional Services	\$34,488.36
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,320.00
200-299: Employee Benefits	\$180.00
300-399: Purchased Services	\$17,609.26
Total Instructional Support Services	\$20,109.26
TOTAL EXPENDITURES:	\$54,597.62
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$1,168.38
TOTAL OTHER FINANCING USES:	\$1,168.38
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$55,766.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	3317-0
REVENUES:	
3000-5999: Federal Sources	\$7,671.49
TOTAL REVENUES:	\$7,671.49
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$7,671.49
Total Instructional Support Services	\$7,671.49
TOTAL EXPENDITURES:	\$7,671.49
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,671.49
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4110-0

REVENUES:

3000-5999: Federal Sources \$1,102,632.31

TOTAL REVENUES:

\$1,102,632.31

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$426,239.26

200-299: Employee Benefits \$144,597.95

400-499: Materials & Supplies \$278,527.64

Total Instructional Services

\$849,364.85

2000-2999: Instructional Support Services

001-199: Personal Services \$63,796.56

200-299: Employee Benefits \$16,108.81

300-399: Purchased Services \$23,001.91

400-499: Materials & Supplies \$13,495.00

Total Instructional Support Services

\$116,402.28

4000-4999: Auxiliary Services

001-199: Personal Services \$3,120.00

200-299: Employee Benefits \$408.84

Total Auxiliary Services

\$3,528.84

6000-6999: General Administrative Services

001-199: Personal Services \$83,098.56

200-299: Employee Benefits \$24,978.21

400-499: Materials & Supplies \$328.74

Total General Administrative Services

\$108,405.51

9000-9899: Other Expenditures

400-499: Materials & Supplies \$1,457.60

Total Other Expenditures

\$1,457.60

TOTAL EXPENDITURES:

\$1,079,159.08

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$23,473.23

TOTAL OTHER FINANCING USES:

\$23,473.23

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

\$1,102,632.31

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4110-1
REVENUES:	
3000-5999: Federal Sources	\$17,742.69
TOTAL REVENUES:	\$17,742.69
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$15,431.25
Total Instructional Services	\$15,431.25
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$2,311.44
Total Instructional Support Services	\$2,311.44
TOTAL EXPENDITURES:	\$17,742.69
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$17,742.69
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types	4130-0
Descriptions/Fund Source	
REVENUES:	
3000-5999: Federal Sources	\$152,274.00
TOTAL REVENUES:	\$152,274.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$85,538.26
200-299: Employee Benefits	\$26,603.49
300-399: Purchased Services	\$36,941.75
Total Instructional Support Services	\$149,083.50
TOTAL EXPENDITURES:	\$149,083.50
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$3,190.50
TOTAL OTHER FINANCING USES:	\$3,190.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$152,274.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	4150-0
REVENUES:	
3000-5999: Federal Sources	\$18,903.00
TOTAL REVENUES:	\$18,903.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$14,743.68
Total Instructional Services	\$14,743.68
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,769.54
400-499: Materials & Supplies	\$2,020.04
Total Instructional Support Services	\$3,789.58
TOTAL EXPENDITURES:	\$18,533.26
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$369.74
TOTAL OTHER FINANCING USES:	\$369.74
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$18,903.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4160-0
REVENUES:	
3000-5999: Federal Sources	\$91,809.00
TOTAL REVENUES:	\$91,809.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$4,690.00
Total Instructional Services	\$4,690.00
2000-2999: Instructional Support Services	
001-199: Personal Services	\$787.50
200-299: Employee Benefits	\$60.48
300-399: Purchased Services	\$44,294.45
400-499: Materials & Supplies	\$31,956.25
Total Instructional Support Services	\$77,098.68
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$8,221.00
Total Operations & Maintenance Services	\$8,221.00
TOTAL EXPENDITURES:	\$90,009.68
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$1,799.32
TOTAL OTHER FINANCING USES:	\$1,799.32
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$91,809.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4161-0

REVENUES:

3000-5999: Federal Sources

\$626,265.66

TOTAL REVENUES:

\$626,265.66

EXPENDITURES:

2000-2999: Instructional Support Services

300-399: Purchased Services

\$15,492.00

Total Instructional Support Services

\$15,492.00

4000-4999: Auxiliary Services

300-399: Purchased Services

\$2,119.60

Total Auxiliary Services

\$2,119.60

6000-6999: General Administrative Services

001-199: Personal Services

\$71,453.02

200-299: Employee Benefits

\$6,680.55

300-399: Purchased Services

\$28,822.14

Total General Administrative Services

\$106,955.71

9000-9899: Other Expenditures

001-199: Personal Services

\$382,232.25

200-299: Employee Benefits

\$62,147.18

400-499: Materials & Supplies

\$44,197.63

Total Other Expenditures

\$488,577.06

TOTAL EXPENDITURES:

\$613,144.37

OTHER FINANCING USES:

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

\$13,121.29

TOTAL OTHER FINANCING USES:

\$13,121.29

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

\$626,265.66

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	4180-0
REVENUES:	
3000-5999: Federal Sources	\$71,979.00
TOTAL REVENUES:	\$71,979.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$62,419.15
Total Instructional Services	\$62,419.15
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,682.52
400-499: Materials & Supplies	\$1,995.12
Total Instructional Support Services	\$3,677.64
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$4,375.00
Total Operations & Maintenance Services	\$4,375.00
TOTAL EXPENDITURES:	\$70,471.79
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$1,507.21
TOTAL OTHER FINANCING USES:	\$1,507.21
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$71,979.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4286-0
REVENUES:	
3000-5999: Federal Sources	\$89,019.00
TOTAL REVENUES:	\$89,019.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$50,380.99
Total Instructional Services	\$50,380.99
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$10,178.55
400-499: Materials & Supplies	\$12,708.74
Total Instructional Support Services	\$22,887.29
6000-6999: General Administrative Services	
400-499: Materials & Supplies	\$7,450.20
Total General Administrative Services	\$7,450.20
9000-9899: Other Expenditures	
001-199: Personal Services	\$5,467.52
200-299: Employee Benefits	\$969.00
Total Other Expenditures	\$6,436.52
TOTAL EXPENDITURES:	\$87,155.00
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$1,864.00
TOTAL OTHER FINANCING USES:	\$1,864.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$89,019.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	4287-0
REVENUES:	
3000-5999: Federal Sources	\$4,000.00
TOTAL REVENUES:	\$4,000.00
EXPENDITURES:	
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$3,916.24
Total Other Expenditures	\$3,916.24
TOTAL EXPENDITURES:	\$3,916.24
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$83.76
TOTAL OTHER FINANCING USES:	\$83.76
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,000.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4289-0
REVENUES:	
3000-5999: Federal Sources	\$9,053.00
TOTAL REVENUES:	\$9,053.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$5,663.63
Total Instructional Services	\$5,663.63
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$3,200.00
Total Instructional Support Services	\$3,200.00
TOTAL EXPENDITURES:	\$8,863.63
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$189.37
TOTAL OTHER FINANCING USES:	\$189.37
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$9,053.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4295-0
REVENUES:	
3000-5999: Federal Sources	\$205,406.00
TOTAL REVENUES:	\$205,406.00
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$151,369.86
200-299: Employee Benefits	\$25,121.34
400-499: Materials & Supplies	\$28,914.80
Total Other Expenditures	\$205,406.00
TOTAL EXPENDITURES:	\$205,406.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$205,406.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4296-0

REVENUES:

3000-5999: Federal Sources \$1,587,303.29

TOTAL REVENUES:

\$1,587,303.29

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$851,927.74

200-299: Employee Benefits \$310,108.70

300-399: Purchased Services \$148,350.13

Total Instructional Services

\$1,310,386.57

2000-2999: Instructional Support Services

001-199: Personal Services \$127,491.40

200-299: Employee Benefits \$42,052.78

300-399: Purchased Services \$10,704.84

Total Instructional Support Services

\$180,249.02

6000-6999: General Administrative Services

001-199: Personal Services \$72,019.92

200-299: Employee Benefits \$24,647.78

Total General Administrative Services

\$96,667.70

TOTAL EXPENDITURES:

\$1,587,303.29

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

\$1,587,303.29

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4298-0

REVENUES:

3000-5999: Federal Sources \$2,954,032.00

TOTAL REVENUES:

\$2,954,032.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$689,083.06

200-299: Employee Benefits \$274,126.93

400-499: Materials & Supplies \$74,576.10

Total Instructional Services

\$1,037,786.09

2000-2999: Instructional Support Services

001-199: Personal Services \$285,469.30

200-299: Employee Benefits \$86,572.37

300-399: Purchased Services \$81,559.57

400-499: Materials & Supplies \$30,615.99

Total Instructional Support Services

\$484,217.23

6000-6999: General Administrative Services

001-199: Personal Services \$89,791.29

200-299: Employee Benefits \$27,490.25

Total General Administrative Services

\$117,281.54

7000-7999: Capital Outlay

500-599: Capital Outlay \$1,100,736.79

Total Capital Outlay

\$1,100,736.79

9000-9899: Other Expenditures

001-199: Personal Services \$92,637.50

200-299: Employee Benefits \$18,097.09

400-499: Materials & Supplies \$17,793.31

Total Other Expenditures

\$128,527.90

TOTAL EXPENDITURES:

\$2,868,549.55

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$85,482.45

TOTAL OTHER FINANCING USES:

\$85,482.45

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

\$2,954,032.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4303-0

REVENUES:

3000-5999: Federal Sources \$17,958.77

TOTAL REVENUES: \$17,958.77

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$15,000.00

200-299: Employee Benefits \$2,958.77

Total Instructional Support Services \$17,958.77

TOTAL EXPENDITURES: \$17,958.77

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$17,958.77

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

BEGINNING FUND BALANCE - OCT. 1: \$0.00

ENDING FUND BALANCE - SEPT. 30: \$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	5101-0
REVENUES:	
3000-5999: Federal Sources	\$1,639,238.36
6000-7999: Local Sources	\$56,577.43
8000-8999: Other Sources	\$41,507.70
TOTAL REVENUES:	\$1,737,323.49
EXPENDITURES:	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$635,146.16
200-299: Employee Benefits	\$436,376.22
300-399: Purchased Services	\$3,928.74
400-499: Materials & Supplies	\$1,146,019.34
500-599: Capital Outlay	\$11,441.70
Total Auxiliary Services	\$2,232,912.16
TOTAL EXPENDITURES:	\$2,232,912.16
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$150,000.00
TOTAL OTHER FINANCING SOURCES:	\$150,000.00
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$90,974.13
TOTAL OTHER FINANCING USES:	\$90,974.13
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,173,886.29
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$436,562.80)
BEGINNING FUND BALANCE - OCT. 1:	\$741,817.40
ENDING FUND BALANCE - SEPT. 30:	\$305,254.60

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, 2023

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types	5170-0
Descriptions/Fund Source	
REVENUES:	
3000-5999: Federal Sources	\$27,725.03
TOTAL REVENUES:	\$27,725.03
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$10,484.75
200-299: Employee Benefits	\$1,990.00
400-499: Materials & Supplies	\$27,726.99
Total Other Expenditures	\$40,201.74
TOTAL EXPENDITURES:	\$40,201.74
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$142.87
TOTAL OTHER FINANCING USES:	\$142.87
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$40,344.61
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$12,619.58)
BEGINNING FUND BALANCE - OCT. 1:	\$354,776.22
ENDING FUND BALANCE - SEPT. 30:	\$342,156.64

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, 2023

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

5196-0

EXPENDITURES:

4000-4999: Auxiliary Services

400-499: Materials & Supplies

\$1,935.18

Total Auxiliary Services

\$1,935.18

TOTAL EXPENDITURES:

\$1,935.18

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

\$1,935.18

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

(\$1,935.18)

BEGINNING FUND BALANCE - OCT. 1:

\$1,935.18

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types	5199-0
Descriptions/Fund Source	
REVENUES:	
3000-5999: Federal Sources	\$216,518.87
TOTAL REVENUES:	\$216,518.87
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$20,099.10
200-299: Employee Benefits	\$5,093.93
400-499: Materials & Supplies	\$106,146.34
600-899: Other Objects	\$49.65
Total Other Expenditures	\$131,389.02
TOTAL EXPENDITURES:	\$131,389.02
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$131,389.02
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$85,129.85
BEGINNING FUND BALANCE - OCT. 1:	\$332,522.36
ENDING FUND BALANCE - SEPT. 30:	\$417,652.21

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 Fund Source
For Fiscal Year Ended September 30, 2023

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	5990-0
REVENUES:	
3000-5999: Federal Sources	\$33,929.00
TOTAL REVENUES:	\$33,929.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$15,500.00
200-299: Employee Benefits	\$2,982.43
300-399: Purchased Services	\$15,446.57
Total Instructional Support Services	\$33,929.00
TOTAL EXPENDITURES:	\$33,929.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$33,929.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	7101-0
REVENUES:	
6000-7999: Local Sources	\$794,554.97
TOTAL REVENUES:	\$794,554.97
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$80,345.54
400-499: Materials & Supplies	\$280,248.54
600-899: Other Objects	\$57,340.45
Total Instructional Services	\$417,934.53
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$61,692.27
400-499: Materials & Supplies	\$58,478.09
600-899: Other Objects	\$305.00
Total Instructional Support Services	\$120,475.36
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$17,310.00
400-499: Materials & Supplies	\$42,537.39
Total Operations & Maintenance Services	\$59,847.39
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$33,479.57
Total Auxiliary Services	\$33,479.57
6000-6999: General Administrative Services	
300-399: Purchased Services	\$296.70
Total General Administrative Services	\$296.70
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$120,632.27
600-899: Other Objects	\$2,061.33
Total Other Expenditures	\$122,693.60
TOTAL EXPENDITURES:	\$754,727.15
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$115,845.92
TOTAL OTHER FINANCING SOURCES:	\$115,845.92
OTHER FINANCING USES:	
920-929: Transfers Out	\$93,291.51
TOTAL OTHER FINANCING USES:	\$93,291.51
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$732,172.74
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$62,382.23
BEGINNING FUND BALANCE - OCT. 1:	\$669,128.98
ENDING FUND BALANCE - SEPT. 30:	\$731,511.21

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 Fund Source
For Fiscal Year Ended September 30, 2023

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 \$311.00

Total Instructional Support Services \$311.00

6000-6999: General Administrative Services

400-499: Materials & Supplies \$10,370.42

Total General Administrative Services \$10,370.42

TOTAL EXPENDITURES:

\$10,681.42

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

\$10,681.42

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

(\$10,681.42)

BEGINNING FUND BALANCE - OCT. 1:

\$38,552.20

ENDING FUND BALANCE - SEPT. 30:

\$27,870.78

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, 2023

102 - Alexander City Board of Education

Exhibit C-II-13

Fund Types	1320-0
Descriptions/Fund Source	
REVENUES:	
1000-2999: State Sources	\$99,726.49
TOTAL REVENUES:	\$99,726.49
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$99,726.49
TOTAL OTHER FINANCING USES:	\$99,726.49
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$99,726.49
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, 2023

102 - Alexander City Board of Education

Exhibit C-II-13

Fund Types

Descriptions/Fund Source

2120-0

REVENUES:

1000-2999: State Sources \$343,297.00

6000-7999: Local Sources \$141,064.00

TOTAL REVENUES: \$484,361.00

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$2,281.20

TOTAL OTHER FINANCING USES: \$2,281.20

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$2,281.20

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$482,079.80

BEGINNING FUND BALANCE - OCT. 1: \$833,333.35

ENDING FUND BALANCE - SEPT. 30: \$1,315,413.15

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, 2023

102 - Alexander City Board of Education

Exhibit C-II-13

Fund Types

Descriptions/Fund Source

6001-0

REVENUES:

6000-7999: Local Sources \$1,210,271.36

TOTAL REVENUES: \$1,210,271.36

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$1,451,229.36

TOTAL OTHER FINANCING USES: \$1,451,229.36

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$1,451,229.36

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: (\$240,958.00)

BEGINNING FUND BALANCE - OCT. 1: \$240,958.00

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, 2023

102 - Alexander City Board of Education

Exhibit C-II-13

Fund Types	
Descriptions/Fund Source	6110-0
REVENUES:	
6000-7999: Local Sources	\$2,713,030.82
TOTAL REVENUES:	\$2,713,030.82
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$2,713,030.82
TOTAL OTHER FINANCING USES:	\$2,713,030.82
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,713,030.82
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, 2023

102 - Alexander City Board of Education

Exhibit C-II-13

Fund Types

Descriptions/Fund Source

9115-0

REVENUES:

6000-7999: Local Sources	\$78,029.10
--------------------------	-------------

TOTAL REVENUES:	\$78,029.10
------------------------	--------------------

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
--	--------

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$78,029.10
--	-------------

BEGINNING FUND BALANCE - OCT. 1:	\$685,145.47
----------------------------------	--------------

ENDING FUND BALANCE - SEPT. 30:	\$763,174.57
---------------------------------	--------------

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, 2023

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, 2023

102 - Alexander City Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

1320-0

REVENUES:

1000-2999: State Sources	\$97,379.51
--------------------------	-------------

TOTAL REVENUES:	\$97,379.51
------------------------	--------------------

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
--	--------

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$97,379.51
--	-------------

BEGINNING FUND BALANCE - OCT. 1:	\$228,913.25
----------------------------------	--------------

ENDING FUND BALANCE - SEPT. 30:	\$326,292.76
---------------------------------	--------------

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 Fund Source
For Fiscal Year Ended September 30, 2023

102 - Alexander City Board of Education

Exhibit C-II-14

Fund Types Descriptions/Fund Source	2120-0
REVENUES:	
1000-2999: State Sources	\$490,897.00
TOTAL REVENUES:	\$490,897.00
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$187,639.00
Total Operations & Maintenance Services	\$187,639.00
6000-6999: General Administrative Services	
300-399: Purchased Services	\$225,561.74
400-499: Materials & Supplies	\$11,914.94
500-599: Capital Outlay	\$18,520.48
Total General Administrative Services	\$255,997.16
7000-7999: Capital Outlay	
300-399: Purchased Services	\$22,500.00
Total Capital Outlay	\$22,500.00
TOTAL EXPENDITURES:	\$466,136.16
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$466,136.16
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$24,760.84
BEGINNING FUND BALANCE - OCT. 1:	\$213,864.29
ENDING FUND BALANCE - SEPT. 30:	\$238,625.13

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, 2023

102 - Alexander City Board of Education

Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	2210-0
REVENUES:	
1000-2999: State Sources	\$278,621.76
TOTAL REVENUES:	\$278,621.76
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
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

6001-0

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)

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

\$400,000.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$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 Fund Source
For Fiscal Year Ended September 30, 2023

102 - Alexander City Board of Education

Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	6110-0
REVENUES:	
6000-7999: Local Sources	\$222,045.49
TOTAL REVENUES:	\$222,045.49
EXPENDITURES:	
7000-7999: Capital Outlay	
300-399: Purchased Services	\$9,747.50
500-599: Capital Outlay	\$119,239.46
Total Capital Outlay	\$128,986.96
TOTAL EXPENDITURES:	\$128,986.96
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$128,986.96
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$93,058.53
BEGINNING FUND BALANCE - OCT. 1:	\$11,464.80
ENDING FUND BALANCE - SEPT. 30:	\$104,523.33

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

102 - Alexander City Board of Education

Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	8411-0
REVENUES:	
1000-2999: State Sources	\$10,703.00
TOTAL REVENUES:	\$10,703.00
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
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

102 - Alexander City Board of Education

Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	9110-0
REVENUES:	
6000-7999: Local Sources	\$2,844,719.84
TOTAL REVENUES:	\$2,844,719.84
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$5,040,086.84
Total Capital Outlay	\$5,040,086.84
TOTAL EXPENDITURES:	\$5,040,086.84
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,040,086.84
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$2,195,367.00)
BEGINNING FUND BALANCE - OCT. 1:	\$78,733,750.76
ENDING FUND BALANCE - SEPT. 30:	\$76,538,383.76

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, 2023

102 - Alexander City Board of Education

Exhibit C-II-32

Fund Types Descriptions/Fund Source	6001-0
REVENUES:	
6000-7999: Local Sources	\$1,550.00
TOTAL REVENUES:	\$1,550.00
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
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,500.00
TOTAL OTHER FINANCING SOURCES:	\$2,500.00
OTHER FINANCING USES:	
690-699: Other Objects	\$2,500.00
TOTAL OTHER FINANCING USES:	\$2,500.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$997.65
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$552.35
BEGINNING FUND BALANCE - OCT. 1:	\$1,211.86
ENDING FUND BALANCE - SEPT. 30:	\$1,764.21

**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, 2023**

102 - Alexander City Board of Education

Exhibit C-II-32

Fund Types Descriptions/Fund Source	7501-0
REVENUES:	
6000-7999: Local Sources	\$517,706.71
TOTAL REVENUES:	\$517,706.71
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$51,198.38
400-499: Materials & Supplies	\$243,041.56
600-899: Other Objects	\$47,444.67
Total Instructional Services	\$341,684.61
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$19,175.97
400-499: Materials & Supplies	\$54,995.87
600-899: Other Objects	\$4,204.54
Total Instructional Support Services	\$78,376.38
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$4,211.80
Total Operations & Maintenance Services	\$4,211.80
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$4,926.03
Total Auxiliary Services	\$4,926.03
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$76,140.37
600-899: Other Objects	\$17,649.57
Total Other Expenditures	\$93,789.94
TOTAL EXPENDITURES:	\$522,988.76
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$6,458.38
TOTAL OTHER FINANCING SOURCES:	\$6,458.38
OTHER FINANCING USES:	
920-929: Transfers Out	\$11,136.31
TOTAL OTHER FINANCING USES:	\$11,136.31
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$527,666.69
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$9,959.98)
BEGINNING FUND BALANCE - OCT. 1:	\$365,745.88
ENDING FUND BALANCE - SEPT. 30:	\$355,785.90