

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

013 - Clarke County Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

0000

REVENUES:

1000-2999: State Sources	\$2,198,497.79
6000-7999: Local Sources	\$324,775.00
8000-8999: Other Sources	\$87,399.79

TOTAL REVENUES:

\$2,610,672.58

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

\$0.00

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Fund Types

Descriptions/Program

0010

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$1,243,575.89
200-299: Employee Benefits	\$424,097.55
300-399: Purchased Services	\$736.80
400-499: Materials & Supplies	\$51,385.58
Total Instructional Services	\$1,719,795.82

2000-2999: Instructional Support Services

001-199: Personal Services	\$339,689.96
200-299: Employee Benefits	\$104,859.93
300-399: Purchased Services	\$1,692.01
400-499: Materials & Supplies	\$2,918.18
600-899: Other Objects	\$1,200.00
Total Instructional Support Services	\$450,360.08

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$44,764.68
200-299: Employee Benefits	\$26,709.72
300-399: Purchased Services	\$230,884.28
Total Operations & Maintenance Services	\$302,358.68

4000-4999: Auxiliary Services

001-199: Personal Services	\$4,942.33
200-299: Employee Benefits	\$692.28
Total Auxiliary Services	\$5,634.61

TOTAL EXPENDITURES:

\$2,478,149.19

OTHER FINANCING SOURCES:

9200-9299: Transfers In	\$14,716.16
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TOTAL OTHER FINANCING SOURCES:

\$14,716.16

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

\$2,463,433.03

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Fund Types

Descriptions/Program

0050

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$958,827.11

200-299: Employee Benefits \$335,460.41

400-499: Materials & Supplies \$46,341.44

Total Instructional Services \$1,340,628.96

2000-2999: Instructional Support Services

001-199: Personal Services \$388,166.16

200-299: Employee Benefits \$140,024.76

300-399: Purchased Services \$402.06

400-499: Materials & Supplies \$3,360.46

600-899: Other Objects \$1,200.00

Total Instructional Support Services \$533,153.44

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$37,218.48

200-299: Employee Benefits \$27,541.80

300-399: Purchased Services \$149,576.57

Total Operations & Maintenance Services \$214,336.85

4000-4999: Auxiliary Services

001-199: Personal Services \$225.00

200-299: Employee Benefits \$39.89

Total Auxiliary Services \$264.89

9000-9899: Other Expenditures

001-199: Personal Services \$131,264.76

200-299: Employee Benefits \$63,069.74

300-399: Purchased Services \$3,326.42

400-499: Materials & Supplies \$7,200.00

Total Other Expenditures \$204,860.92

TOTAL EXPENDITURES:

\$2,293,245.06

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$7,576.47

TOTAL OTHER FINANCING SOURCES:

\$7,576.47

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

\$2,285,668.59

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Fund Types

Descriptions/Program

0060

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$1,020,837.98

200-299: Employee Benefits \$349,601.66

400-499: Materials & Supplies \$22,410.32

Total Instructional Services \$1,392,849.96

2000-2999: Instructional Support Services

001-199: Personal Services \$373,913.57

200-299: Employee Benefits \$133,525.83

300-399: Purchased Services \$1,974.23

400-499: Materials & Supplies \$3,119.62

600-899: Other Objects \$1,200.00

Total Instructional Support Services \$513,733.25

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$43,873.74

200-299: Employee Benefits \$24,231.33

300-399: Purchased Services \$155,149.59

Total Operations & Maintenance Services \$223,254.66

4000-4999: Auxiliary Services

001-199: Personal Services \$192.50

200-299: Employee Benefits \$19.61

Total Auxiliary Services \$212.11

TOTAL EXPENDITURES: \$2,130,049.98

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$5,132.25

TOTAL OTHER FINANCING SOURCES: \$5,132.25

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$2,124,917.73

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Fund Types

Descriptions/Program

0065

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$1,701,797.44
200-299: Employee Benefits	\$573,631.70
300-399: Purchased Services	\$736.80
400-499: Materials & Supplies	\$65,937.35

Total Instructional Services

\$2,342,103.29

2000-2999: Instructional Support Services

001-199: Personal Services	\$443,471.85
200-299: Employee Benefits	\$152,302.85
300-399: Purchased Services	\$1,286.21
400-499: Materials & Supplies	\$4,195.96
600-899: Other Objects	\$1,200.00

Total Instructional Support Services

\$602,456.87

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$52,633.17
200-299: Employee Benefits	\$34,956.86
300-399: Purchased Services	\$277,036.40

Total Operations & Maintenance Services

\$364,626.43

4000-4999: Auxiliary Services

001-199: Personal Services	\$5,057.14
200-299: Employee Benefits	\$1,079.23

Total Auxiliary Services

\$6,136.37

TOTAL EXPENDITURES:

\$3,315,322.96

OTHER FINANCING SOURCES:

9200-9299: Transfers In	\$31,233.39
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TOTAL OTHER FINANCING SOURCES:

\$31,233.39

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

\$3,284,089.57

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Fund Types

Descriptions/Program

0070

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$872,392.64

200-299: Employee Benefits \$307,548.90

400-499: Materials & Supplies \$40,330.57

Total Instructional Services \$1,220,272.11

2000-2999: Instructional Support Services

001-199: Personal Services \$386,680.76

200-299: Employee Benefits \$138,708.95

300-399: Purchased Services \$1,989.01

400-499: Materials & Supplies \$3,035.07

600-899: Other Objects \$1,200.00

Total Instructional Support Services \$531,613.79

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$39,079.49

200-299: Employee Benefits \$26,402.63

300-399: Purchased Services \$121,292.53

Total Operations & Maintenance Services \$186,774.65

4000-4999: Auxiliary Services

001-199: Personal Services \$265.00

200-299: Employee Benefits \$125.99

Total Auxiliary Services \$390.99

TOTAL EXPENDITURES: \$1,939,051.54

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$3,350.73

TOTAL OTHER FINANCING SOURCES: \$3,350.73

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$1,935,700.81

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Fund Types

Descriptions/Program

0080

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$1,327,960.18

200-299: Employee Benefits \$453,260.99

400-499: Materials & Supplies \$42,224.10

Total Instructional Services \$1,823,445.27

2000-2999: Instructional Support Services

001-199: Personal Services \$376,052.12

200-299: Employee Benefits \$137,879.53

300-399: Purchased Services \$1,329.80

400-499: Materials & Supplies \$4,644.08

600-899: Other Objects \$1,200.00

Total Instructional Support Services \$521,105.53

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$41,520.20

200-299: Employee Benefits \$27,112.14

300-399: Purchased Services \$151,114.93

Total Operations & Maintenance Services \$219,747.27

4000-4999: Auxiliary Services

001-199: Personal Services \$290.00

200-299: Employee Benefits \$30.53

Total Auxiliary Services \$320.53

9000-9899: Other Expenditures

001-199: Personal Services \$58,465.71

200-299: Employee Benefits \$32,753.21

300-399: Purchased Services \$1,512.96

400-499: Materials & Supplies \$27,453.80

Total Other Expenditures \$120,185.68

TOTAL EXPENDITURES:

\$2,684,804.28

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$9,276.75

TOTAL OTHER FINANCING SOURCES:

\$9,276.75

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

\$2,675,527.53

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Fund Types

Descriptions/Program

0100

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$648,463.91

200-299: Employee Benefits \$229,125.72

400-499: Materials & Supplies \$18,329.81

Total Instructional Services

\$895,919.44

2000-2999: Instructional Support Services

001-199: Personal Services \$334,272.84

200-299: Employee Benefits \$117,422.40

300-399: Purchased Services \$1,688.45

400-499: Materials & Supplies \$2,058.63

600-899: Other Objects \$1,200.00

Total Instructional Support Services

\$456,642.32

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$40,969.33

200-299: Employee Benefits \$26,849.36

300-399: Purchased Services \$86,299.02

Total Operations & Maintenance Services

\$154,117.71

4000-4999: Auxiliary Services

001-199: Personal Services \$167.50

200-299: Employee Benefits \$31.16

Total Auxiliary Services

\$198.66

TOTAL EXPENDITURES:

\$1,506,878.13

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$5,129.20

TOTAL OTHER FINANCING SOURCES:

\$5,129.20

OTHER FINANCING USES:

920-929: Transfers Out \$4,200.00

TOTAL OTHER FINANCING USES:

\$4,200.00

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

\$1,505,948.93

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Fund Types

Descriptions/Program

8100

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$37,873.72
200-299: Employee Benefits	\$2,997.52
300-399: Purchased Services	\$562.75
400-499: Materials & Supplies	\$103,390.68
500-599: Capital Outlay	\$12,707.00

Total Instructional Services

\$157,531.67

TOTAL EXPENDITURES:

\$157,531.67

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

\$157,531.67

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Fund Types	
Descriptions/Program	8200
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$284.93
Total Instructional Services	\$284.93
2000-2999: Instructional Support Services	
001-199: Personal Services	\$98,762.03
200-299: Employee Benefits	\$33,177.87
Total Instructional Support Services	\$131,939.90
TOTAL EXPENDITURES:	\$132,224.83
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$132,224.83

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Fund Types	
Descriptions/Program	8210
REVENUES:	
1000-2999: State Sources	\$240,000.00
TOTAL REVENUES:	\$240,000.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$11,298.07
Total Instructional Services	\$11,298.07
2000-2999: Instructional Support Services	
001-199: Personal Services	\$316,574.53
200-299: Employee Benefits	\$113,801.09
300-399: Purchased Services	\$100,231.23
400-499: Materials & Supplies	\$33,949.79
Total Instructional Support Services	\$564,556.64
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$25,000.00
Total Operations & Maintenance Services	\$25,000.00
TOTAL EXPENDITURES:	\$600,854.71
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$600,854.71

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Fund Types

Descriptions/Program

8220

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$833.38

Total Instructional Services

\$833.38

2000-2999: Instructional Support Services

001-199: Personal Services \$134,572.29

200-299: Employee Benefits \$34,231.47

300-399: Purchased Services \$30,465.02

400-499: Materials & Supplies \$975.44

Total Instructional Support Services

\$200,244.22

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$43,542.52

400-499: Materials & Supplies \$31,363.00

Total Operations & Maintenance Services

\$74,905.52

6000-6999: General Administrative Services

001-199: Personal Services \$66,584.97

200-299: Employee Benefits \$20,390.25

Total General Administrative Services

\$86,975.22

TOTAL EXPENDITURES:

\$362,958.34

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

\$362,958.34

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Fund Types

Descriptions/Program

8230

EXPENDITURES:

2000-2999: Instructional Support Services

300-399: Purchased Services

\$1,100.00

Total Instructional Support Services

\$1,100.00

TOTAL EXPENDITURES:

\$1,100.00

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

\$1,100.00

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Fund Types

Descriptions/Program

8300

EXPENDITURES:

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$129,623.75
200-299: Employee Benefits	\$45,053.01
300-399: Purchased Services	\$188,342.88
400-499: Materials & Supplies	\$178,724.90
500-599: Capital Outlay	\$125,030.00
600-899: Other Objects	\$65,252.10

Total Operations & Maintenance Services

\$732,026.64

TOTAL EXPENDITURES:

\$732,026.64

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

\$732,026.64

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Fund Types

Descriptions/Program

8410

REVENUES:

1000-2999: State Sources

\$2,189,425.00

TOTAL REVENUES:

\$2,189,425.00

EXPENDITURES:

4000-4999: Auxiliary Services

001-199: Personal Services

\$1,129,603.62

200-299: Employee Benefits

\$668,403.11

300-399: Purchased Services

\$160,166.68

400-499: Materials & Supplies

\$486,164.65

Total Auxiliary Services

\$2,444,338.06

TOTAL EXPENDITURES:

\$2,444,338.06

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

\$2,444,338.06

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Fund Types

Descriptions/Program

8600

REVENUES:

1000-2999: State Sources	\$13,556,046.00
3000-5999: Federal Sources	\$760.00
6000-7999: Local Sources	\$5,788,893.79
8000-8999: Other Sources	\$69,558.71

TOTAL REVENUES:

\$19,415,258.50

EXPENDITURES:

1000-1999: Instructional Services	
300-399: Purchased Services	\$298.82
Total Instructional Services	\$298.82
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$57,701.49
Total Operations & Maintenance Services	\$57,701.49
4000-4999: Auxiliary Services	
001-199: Personal Services	\$26,208.24
200-299: Employee Benefits	\$14,500.08
Total Auxiliary Services	\$40,708.32
6000-6999: General Administrative Services	
001-199: Personal Services	\$682,253.05
200-299: Employee Benefits	\$216,892.01
300-399: Purchased Services	\$159,707.87
400-499: Materials & Supplies	\$32,333.15
600-899: Other Objects	\$28,053.93
Total General Administrative Services	\$1,119,240.01
TOTAL EXPENDITURES:	\$1,217,948.64

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources	\$206,995.51
9200-9299: Transfers In	\$1,043,856.74

TOTAL OTHER FINANCING SOURCES:

\$1,250,852.25

OTHER FINANCING USES:

920-929: Transfers Out	\$971,343.91
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TOTAL OTHER FINANCING USES:

\$971,343.91

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

\$938,440.30

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Fund Types

Descriptions/Program

9200

OTHER FINANCING USES:

920-929: Transfers Out

\$1,043,856.74

TOTAL OTHER FINANCING USES:

\$1,043,856.74

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

\$1,043,856.74

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Exhibit A-II-12

Fund Types

Descriptions/Program

0000

REVENUES:

3000-5999: Federal Sources

\$6,726,123.47

TOTAL REVENUES:

\$6,726,123.47

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

\$0.00

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Exhibit A-II-12

Fund Types

Descriptions/Program

0010

REVENUES:

3000-5999: Federal Sources	\$218,588.34
6000-7999: Local Sources	\$285,891.12
8000-8999: Other Sources	\$2,747.74

TOTAL REVENUES:

\$507,227.20

EXPENDITURES:

1000-1999: Instructional Services	
001-199: Personal Services	\$259,325.66
200-299: Employee Benefits	\$95,953.29
300-399: Purchased Services	\$1,105.32
400-499: Materials & Supplies	\$130,320.10
600-899: Other Objects	\$10,756.41
Total Instructional Services	\$497,460.78

2000-2999: Instructional Support Services

300-399: Purchased Services	\$32,695.84
400-499: Materials & Supplies	\$20,369.86
600-899: Other Objects	\$185.00

Total Instructional Support Services

\$53,250.70

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$11,306.60
400-499: Materials & Supplies	\$9,689.53

Total Operations & Maintenance Services

\$20,996.13

4000-4999: Auxiliary Services

001-199: Personal Services	\$103,834.54
200-299: Employee Benefits	\$60,425.08
300-399: Purchased Services	\$41,829.38
400-499: Materials & Supplies	\$123,918.40
600-899: Other Objects	\$87.61

Total Auxiliary Services

\$330,095.01

7000-7999: Capital Outlay

500-599: Capital Outlay	\$423,451.35
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Total Capital Outlay

\$423,451.35

9000-9899: Other Expenditures

400-499: Materials & Supplies	\$37,050.72
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Total Other Expenditures

\$37,050.72

TOTAL EXPENDITURES:

\$1,362,304.69

OTHER FINANCING SOURCES:

9200-9299: Transfers In	\$14,360.08
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TOTAL OTHER FINANCING SOURCES:

\$14,360.08

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Fund Types

Descriptions/Program

0010

OTHER FINANCING USES:

900-997: Other Financing Uses	\$21,585.52
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920-929: Transfers Out	\$27,338.92
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TOTAL OTHER FINANCING USES:

\$48,924.44

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

\$1,396,869.05

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Fund Types

Descriptions/Program

0050

REVENUES:

3000-5999: Federal Sources	\$406,223.52
6000-7999: Local Sources	\$159,947.64
8000-8999: Other Sources	\$3,972.91

TOTAL REVENUES:

\$570,144.07

EXPENDITURES:

1000-1999: Instructional Services	
001-199: Personal Services	\$255,325.29
200-299: Employee Benefits	\$103,894.39
300-399: Purchased Services	\$5,395.78
400-499: Materials & Supplies	\$13,988.98
Total Instructional Services	\$378,604.44

2000-2999: Instructional Support Services

300-399: Purchased Services	\$2,053.72
400-499: Materials & Supplies	\$18,453.46
600-899: Other Objects	\$1,097.30

Total Instructional Support Services

\$21,604.48

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$15,241.36
400-499: Materials & Supplies	\$8,867.37
500-599: Capital Outlay	\$7,275.00

Total Operations & Maintenance Services

\$31,383.73

4000-4999: Auxiliary Services

001-199: Personal Services	\$122,638.62
200-299: Employee Benefits	\$71,804.72
300-399: Purchased Services	\$33,277.52
400-499: Materials & Supplies	\$212,487.68
500-599: Capital Outlay	\$24,417.99
600-899: Other Objects	\$94.58

Total Auxiliary Services

\$464,721.11

6000-6999: General Administrative Services

001-199: Personal Services	\$26,276.25
200-299: Employee Benefits	\$5,183.88

Total General Administrative Services

\$31,460.13

9000-9899: Other Expenditures

001-199: Personal Services	\$128,428.51
200-299: Employee Benefits	\$20,300.22
300-399: Purchased Services	\$17,037.00
400-499: Materials & Supplies	\$78,102.69

Total Other Expenditures

\$243,868.42

TOTAL EXPENDITURES:

\$1,171,642.31

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Governmental - Special Revenue Fund Type
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For Fiscal Year Ended September 30, 2023

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Fund Types

Descriptions/Program

0050

OTHER FINANCING SOURCES:

9200-9299: Transfers In

\$56,548.83

TOTAL OTHER FINANCING SOURCES:

\$56,548.83

OTHER FINANCING USES:

900-997: Other Financing Uses

\$27,226.76

920-929: Transfers Out

\$64,125.30

TOTAL OTHER FINANCING USES:

\$91,352.06

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

\$1,206,445.54

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Fund Types

Descriptions/Program

0060

REVENUES:

3000-5999: Federal Sources	\$320,156.76
6000-7999: Local Sources	\$209,930.52
8000-8999: Other Sources	\$3,970.56

TOTAL REVENUES:

\$534,057.84

EXPENDITURES:

1000-1999: Instructional Services	
001-199: Personal Services	\$247,213.00
200-299: Employee Benefits	\$102,889.02
300-399: Purchased Services	\$394.68
400-499: Materials & Supplies	\$21,524.84
Total Instructional Services	\$372,021.54

2000-2999: Instructional Support Services

001-199: Personal Services	\$73,534.80
200-299: Employee Benefits	\$23,313.57
300-399: Purchased Services	\$10,954.99
400-499: Materials & Supplies	\$43,348.98
600-899: Other Objects	\$2,428.11

Total Instructional Support Services

\$153,580.45

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$16,855.38
400-499: Materials & Supplies	\$4,497.60
600-899: Other Objects	\$8,550.00

Total Operations & Maintenance Services

\$29,902.98

4000-4999: Auxiliary Services

001-199: Personal Services	\$120,419.35
200-299: Employee Benefits	\$73,966.82
300-399: Purchased Services	\$18,187.88
400-499: Materials & Supplies	\$175,322.38
600-899: Other Objects	\$95.24

Total Auxiliary Services

\$387,991.67

9000-9899: Other Expenditures

400-499: Materials & Supplies	\$45,322.30
-------------------------------	-------------

Total Other Expenditures

\$45,322.30

TOTAL EXPENDITURES:

\$988,818.94

OTHER FINANCING SOURCES:

9200-9299: Transfers In	\$20,167.66
--------------------------------	-------------

TOTAL OTHER FINANCING SOURCES:

\$20,167.66

STATE OF ALABAMA
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
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Fund Types

Descriptions/Program

0060

OTHER FINANCING USES:

900-997: Other Financing Uses	\$23,723.90
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920-929: Transfers Out	\$25,299.91
------------------------	-------------

TOTAL OTHER FINANCING USES:

\$49,023.81

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

\$1,017,675.09

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
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Governmental - Special Revenue Fund Type
by Cost Center
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Exhibit A-II-12

Fund Types

Descriptions/Program

0065

REVENUES:

3000-5999: Federal Sources	\$317,590.59
6000-7999: Local Sources	\$526,310.06
8000-8999: Other Sources	\$4,403.09

TOTAL REVENUES:

\$848,303.74

EXPENDITURES:

1000-1999: Instructional Services	
001-199: Personal Services	\$382,400.81
200-299: Employee Benefits	\$160,850.47
400-499: Materials & Supplies	\$197,502.02
600-899: Other Objects	\$24,900.87
Total Instructional Services	\$765,654.17

2000-2999: Instructional Support Services

300-399: Purchased Services	\$53,684.55
400-499: Materials & Supplies	\$19,498.13
600-899: Other Objects	\$39,789.92

Total Instructional Support Services

\$112,972.60

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$6,474.88
400-499: Materials & Supplies	\$17,915.17

Total Operations & Maintenance Services

\$24,390.05

4000-4999: Auxiliary Services

001-199: Personal Services	\$147,826.48
200-299: Employee Benefits	\$87,866.13
300-399: Purchased Services	\$60,517.14
400-499: Materials & Supplies	\$191,477.26
600-899: Other Objects	\$97.67

Total Auxiliary Services

\$487,784.68

7000-7999: Capital Outlay

500-599: Capital Outlay	\$11,021.39
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Total Capital Outlay

\$11,021.39

9000-9899: Other Expenditures

400-499: Materials & Supplies	\$80,459.93
600-899: Other Objects	\$2,676.60

Total Other Expenditures

\$83,136.53

TOTAL EXPENDITURES:

\$1,484,959.42

OTHER FINANCING SOURCES:

9200-9299: Transfers In	\$238,338.94
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TOTAL OTHER FINANCING SOURCES:

\$238,338.94

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Fund Types

Descriptions/Program

0065

OTHER FINANCING USES:

900-997: Other Financing Uses	\$29,339.79
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920-929: Transfers Out	\$268,408.95
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TOTAL OTHER FINANCING USES:

\$297,748.74

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

\$1,544,369.22

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Fund Types

Descriptions/Program

0070

REVENUES:

3000-5999: Federal Sources	\$324,181.85
6000-7999: Local Sources	\$87,149.50
8000-8999: Other Sources	\$3,833.06

TOTAL REVENUES:

\$415,164.41

EXPENDITURES:

1000-1999: Instructional Services	
001-199: Personal Services	\$285,198.90
200-299: Employee Benefits	\$122,971.81
300-399: Purchased Services	\$1,424.00
400-499: Materials & Supplies	\$43,775.05
Total Instructional Services	\$453,369.76

2000-2999: Instructional Support Services

300-399: Purchased Services	\$8,222.48
400-499: Materials & Supplies	\$3,582.89
600-899: Other Objects	\$852.99

Total Instructional Support Services

\$12,658.36

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$167.60
400-499: Materials & Supplies	\$18,198.57

Total Operations & Maintenance Services

\$18,366.17

4000-4999: Auxiliary Services

001-199: Personal Services	\$122,516.99
200-299: Employee Benefits	\$74,444.14
300-399: Purchased Services	\$25,421.10
400-499: Materials & Supplies	\$162,794.28
600-899: Other Objects	\$94.40

Total Auxiliary Services

\$385,270.91

9000-9899: Other Expenditures

400-499: Materials & Supplies	\$16,543.71
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Total Other Expenditures

\$16,543.71

TOTAL EXPENDITURES:

\$886,208.91

OTHER FINANCING SOURCES:

9200-9299: Transfers In	\$5,505.82
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TOTAL OTHER FINANCING SOURCES:

\$5,505.82

OTHER FINANCING USES:

900-997: Other Financing Uses	\$24,548.83
920-929: Transfers Out	\$8,856.55

TOTAL OTHER FINANCING USES:

\$33,405.38

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

\$914,108.47

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Fund Types

Descriptions/Program

0080

REVENUES:

3000-5999: Federal Sources	\$417,124.76
6000-7999: Local Sources	\$197,209.76
8000-8999: Other Sources	\$5,090.22

TOTAL REVENUES:

\$619,424.74

EXPENDITURES:

1000-1999: Instructional Services	
001-199: Personal Services	\$285,607.02
200-299: Employee Benefits	\$132,563.29
300-399: Purchased Services	\$3,091.21
400-499: Materials & Supplies	\$46,210.93
Total Instructional Services	\$467,472.45

2000-2999: Instructional Support Services

001-199: Personal Services	\$28,141.04
200-299: Employee Benefits	\$15,340.17
300-399: Purchased Services	\$12,372.09
400-499: Materials & Supplies	\$2,800.90
600-899: Other Objects	\$474.00

Total Instructional Support Services

\$59,128.20

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$6,204.61
400-499: Materials & Supplies	\$9,854.08

Total Operations & Maintenance Services

\$16,058.69

4000-4999: Auxiliary Services

001-199: Personal Services	\$124,089.57
200-299: Employee Benefits	\$75,242.70
300-399: Purchased Services	\$26,972.91
400-499: Materials & Supplies	\$214,961.15
600-899: Other Objects	\$102.82

Total Auxiliary Services

\$441,369.15

9000-9899: Other Expenditures

001-199: Personal Services	\$37,828.20
200-299: Employee Benefits	\$13,631.56
400-499: Materials & Supplies	\$39,066.09

Total Other Expenditures

\$90,525.85

TOTAL EXPENDITURES:

\$1,074,554.34

OTHER FINANCING SOURCES:

9200-9299: Transfers In	\$17,796.57
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TOTAL OTHER FINANCING SOURCES:

\$17,796.57

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Fund Types

Descriptions/Program

0080

OTHER FINANCING USES:

900-997: Other Financing Uses	\$24,408.42
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920-929: Transfers Out	\$27,073.32
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TOTAL OTHER FINANCING USES:

\$51,481.74

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

\$1,108,239.51

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Exhibit A-II-12

Fund Types

Descriptions/Program

0100

REVENUES:

3000-5999: Federal Sources	\$248,246.24
6000-7999: Local Sources	\$128,140.26
8000-8999: Other Sources	\$2,963.43

TOTAL REVENUES:

\$379,349.93

EXPENDITURES:

1000-1999: Instructional Services	
001-199: Personal Services	\$289,052.58
200-299: Employee Benefits	\$111,425.64
300-399: Purchased Services	\$9,595.16
400-499: Materials & Supplies	\$20,116.40
600-899: Other Objects	\$223.93
Total Instructional Services	\$430,413.71

2000-2999: Instructional Support Services

300-399: Purchased Services	\$2,242.19
400-499: Materials & Supplies	\$1,823.55
600-899: Other Objects	\$524.00

Total Instructional Support Services

\$4,589.74

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$8,780.76
400-499: Materials & Supplies	\$4,907.57

Total Operations & Maintenance Services

\$13,688.33

4000-4999: Auxiliary Services

001-199: Personal Services	\$97,998.93
200-299: Employee Benefits	\$57,105.36
300-399: Purchased Services	\$18,374.91
400-499: Materials & Supplies	\$182,430.71
500-599: Capital Outlay	\$7,654.63
600-899: Other Objects	\$88.68

Total Auxiliary Services

\$363,653.22

9000-9899: Other Expenditures

400-499: Materials & Supplies	\$39,092.29
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Total Other Expenditures

\$39,092.29

TOTAL EXPENDITURES:

\$851,437.29

OTHER FINANCING SOURCES:

9200-9299: Transfers In	\$17,990.38
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TOTAL OTHER FINANCING SOURCES:

\$17,990.38

OTHER FINANCING USES:

900-997: Other Financing Uses	\$24,912.99
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Fund Types

Descriptions/Program

0100

920-929: Transfers Out

\$18,682.70

TOTAL OTHER FINANCING USES:

\$43,595.69

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

\$877,042.60

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Fund Types

Descriptions/Program

8100

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$633,689.50
200-299: Employee Benefits	\$71,237.70
300-399: Purchased Services	\$30,853.91
400-499: Materials & Supplies	\$146,949.53

Total Instructional Services

\$882,730.64

2000-2999: Instructional Support Services

400-499: Materials & Supplies	\$4,561.03
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Total Instructional Support Services

\$4,561.03

9000-9899: Other Expenditures

001-199: Personal Services	\$87,590.00
200-299: Employee Benefits	\$16,456.48
400-499: Materials & Supplies	\$3,323.65

Total Other Expenditures

\$107,370.13

TOTAL EXPENDITURES:

\$994,661.80

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

\$994,661.80

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Fund Types

Descriptions/Program

8210

REVENUES:

3000-5999: Federal Sources	\$63,471.00
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TOTAL REVENUES:	\$63,471.00
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EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$251,071.17
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200-299: Employee Benefits	\$111,005.91
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300-399: Purchased Services	\$5,992.87
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400-499: Materials & Supplies	\$20,949.31
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Total Instructional Support Services	\$389,019.26
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TOTAL EXPENDITURES:	\$389,019.26
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$389,019.26
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Fund Types

Descriptions/Program

8220

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$37,973.75
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200-299: Employee Benefits	\$5,948.70
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300-399: Purchased Services	\$140,720.95
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Total Instructional Support Services	\$184,643.40
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TOTAL EXPENDITURES:	\$184,643.40
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$184,643.40
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Fund Types

Descriptions/Program

8230

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$30,752.50

200-299: Employee Benefits \$6,281.70

Total Instructional Support Services \$37,034.20

TOTAL EXPENDITURES: \$37,034.20

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$37,034.20

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Fund Types

Descriptions/Program

8300

EXPENDITURES:

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$46,189.97
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200-299: Employee Benefits	\$5,641.35
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300-399: Purchased Services	\$178,986.93
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500-599: Capital Outlay	\$496,410.72
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Total Operations & Maintenance Services

\$727,228.97

TOTAL EXPENDITURES:

\$727,228.97

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

\$727,228.97

STATE OF ALABAMA
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Fund Types

Descriptions/Program

8410

EXPENDITURES:

4000-4999: Auxiliary Services

001-199: Personal Services

\$14,205.00

200-299: Employee Benefits

\$2,747.68

Total Auxiliary Services

\$16,952.68

TOTAL EXPENDITURES:

\$16,952.68

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

\$16,952.68

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Fund Types

Descriptions/Program

8420

EXPENDITURES:

4000-4999: Auxiliary Services

001-199: Personal Services	\$140.00
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200-299: Employee Benefits	\$28.01
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Total Auxiliary Services	\$168.01
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9000-9899: Other Expenditures

001-199: Personal Services	\$12,985.00
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200-299: Employee Benefits	\$2,507.23
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Total Other Expenditures	\$15,492.23
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TOTAL EXPENDITURES:	\$15,660.24
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$15,660.24
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STATE OF ALABAMA
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Fund Types

Descriptions/Program

8600

REVENUES:

3000-5999: Federal Sources

\$2,418,691.13

TOTAL REVENUES:

\$2,418,691.13

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services

\$107,363.79

200-299: Employee Benefits

\$30,997.36

Total Instructional Support Services

\$138,361.15

6000-6999: General Administrative Services

001-199: Personal Services

\$302,178.08

200-299: Employee Benefits

\$104,346.48

300-399: Purchased Services

\$6,990.72

400-499: Materials & Supplies

\$4,195.26

Total General Administrative Services

\$417,710.54

TOTAL EXPENDITURES:

\$556,071.69

OTHER FINANCING USES:

900-997: Other Financing Uses

\$31,249.30

TOTAL OTHER FINANCING USES:

\$31,249.30

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

\$587,320.99

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Fund Types

Descriptions/Program

9100

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$2,487,398.65

Total Capital Outlay

\$2,487,398.65

TOTAL EXPENDITURES:

\$2,487,398.65

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

\$2,487,398.65

STATE OF ALABAMA
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Exhibit A-II-13

Fund Types

Descriptions/Program

0000

REVENUES:

6000-7999: Local Sources	\$3,244.67
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8000-8999: Other Sources	\$97,987.72
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TOTAL REVENUES:	\$101,232.39
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
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Fund Types

Descriptions/Program

8410

REVENUES:

1000-2999: State Sources

\$371,469.00

TOTAL REVENUES:

\$371,469.00

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

\$0.00

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Fund Types

Descriptions/Program

8600

REVENUES:

1000-2999: State Sources

\$541,343.00

TOTAL REVENUES:

\$541,343.00

OTHER FINANCING SOURCES:

9200-9299: Transfers In

\$971,343.91

TOTAL OTHER FINANCING SOURCES:

\$971,343.91

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

(\$971,343.91)

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Fund Types

Descriptions/Program

9200

OTHER FINANCING USES:

900-997: Other Financing Uses

\$2,056,854.87

TOTAL OTHER FINANCING USES:

\$2,056,854.87

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

\$2,056,854.87

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

013 - Clarke County Board of Education

Exhibit A-II-14

Fund Types	
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$56,724.00
6000-7999: Local Sources	\$112.00
TOTAL REVENUES:	\$56,836.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00

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

013 - Clarke County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

8410

REVENUES:

1000-2999: State Sources

\$118,343.00

TOTAL REVENUES:

\$118,343.00

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

\$0.00

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

013 - Clarke County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

8600

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$56,724.00

Total Operations & Maintenance Services

\$56,724.00

TOTAL EXPENDITURES:

\$56,724.00

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

\$56,724.00

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

013 - Clarke County Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

9100

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects

\$31,377.73

Total Operations & Maintenance Services

\$31,377.73

TOTAL EXPENDITURES:

\$31,377.73

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

\$31,377.73

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

013 - Clarke County Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0010
REVENUES:	
6000-7999: Local Sources	\$73,595.16
TOTAL REVENUES:	\$73,595.16
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$10,454.10
600-899: Other Objects	\$430.00
Total Instructional Services	\$10,884.10
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$23,244.12
400-499: Materials & Supplies	\$2,221.82
600-899: Other Objects	\$4,054.07
Total Instructional Support Services	\$29,520.01
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$5,023.00
Total Auxiliary Services	\$5,023.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$22,778.70
600-899: Other Objects	\$716.00
Total Other Expenditures	\$23,494.70
TOTAL EXPENDITURES:	\$68,921.81
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,563.75
TOTAL OTHER FINANCING SOURCES:	\$1,563.75
OTHER FINANCING USES:	
920-929: Transfers Out	\$3,301.07
TOTAL OTHER FINANCING USES:	\$3,301.07
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$70,659.13

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

013 - Clarke County Board of Education

Exhibit A-II-32

Fund Types

Descriptions/Program

0065

REVENUES:

6000-7999: Local Sources	\$37,804.03
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TOTAL REVENUES:

\$37,804.03

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$870.52
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Total Instructional Services

\$870.52

2000-2999: Instructional Support Services

300-399: Purchased Services	\$4,053.99
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400-499: Materials & Supplies	\$4,021.85
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600-899: Other Objects	\$14,377.17
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Total Instructional Support Services

\$22,453.01

4000-4999: Auxiliary Services

300-399: Purchased Services	\$1,158.51
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Total Auxiliary Services

\$1,158.51

9000-9899: Other Expenditures

400-499: Materials & Supplies	\$7,072.54
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600-899: Other Objects	\$4,207.02
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Total Other Expenditures

\$11,279.56

TOTAL EXPENDITURES:

\$35,761.60

OTHER FINANCING SOURCES:

9200-9299: Transfers In	\$315.00
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TOTAL OTHER FINANCING SOURCES:

\$315.00

OTHER FINANCING USES:

920-929: Transfers Out	\$1,478.38
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TOTAL OTHER FINANCING USES:

\$1,478.38

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

\$36,924.98

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

013 - Clarke County Board of Education

Exhibit A-II-32

Fund Types

Descriptions/Program

0100

REVENUES:

6000-7999: Local Sources	\$12,367.05
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TOTAL REVENUES:	\$12,367.05
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EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$220.53
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Total Instructional Services	\$220.53
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2000-2999: Instructional Support Services

300-399: Purchased Services	\$1,919.50
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400-499: Materials & Supplies	\$6,798.31
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600-899: Other Objects	\$199.32
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Total Instructional Support Services	\$8,917.13
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4000-4999: Auxiliary Services

300-399: Purchased Services	\$357.05
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Total Auxiliary Services	\$357.05
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9000-9899: Other Expenditures

400-499: Materials & Supplies	\$2,596.00
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Total Other Expenditures	\$2,596.00
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TOTAL EXPENDITURES:	\$12,090.71
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OTHER FINANCING USES:

920-929: Transfers Out	\$236.88
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TOTAL OTHER FINANCING USES:	\$236.88
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$12,327.59
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