

**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**

013 - Clarke County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1110-0

REVENUES:

1000-2999: State Sources \$13,151,519.00

6000-7999: Local Sources \$2,968,990.00

TOTAL REVENUES: **\$16,120,509.00**

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$7,487,063.43

200-299: Employee Benefits \$2,610,387.10

300-399: Purchased Services \$1,772.42

400-499: Materials & Supplies \$220,749.25

Total Instructional Services **\$10,319,972.20**

2000-2999: Instructional Support Services

001-199: Personal Services \$2,740,519.91

200-299: Employee Benefits \$947,859.23

300-399: Purchased Services \$11,567.82

400-499: Materials & Supplies \$23,640.84

Total Instructional Support Services **\$3,723,587.80**

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$424,950.56

200-299: Employee Benefits \$237,940.16

300-399: Purchased Services \$718,948.69

Total Operations & Maintenance Services **\$1,381,839.41**

4000-4999: Auxiliary Services

001-199: Personal Services \$6,556.50

200-299: Employee Benefits \$10,830.03

400-499: Materials & Supplies \$153,699.50

Total Auxiliary Services **\$171,086.03**

6000-6999: General Administrative Services

001-199: Personal Services \$393,666.34

200-299: Employee Benefits \$130,151.79

Total General Administrative Services **\$523,818.13**

9000-9899: Other Expenditures

001-199: Personal Services \$205.43

Total Other Expenditures **\$205.43**

TOTAL EXPENDITURES: **\$16,120,509.00**

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: **\$16,120,509.00**

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

013 - Clarke County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1132-0

REVENUES:

1000-2999: State Sources	\$257,630.41
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TOTAL REVENUES:

\$257,630.41

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$215,063.95
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200-299: Employee Benefits	\$42,566.46
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Total Instructional Services	\$257,630.41
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TOTAL EXPENDITURES:

\$257,630.41

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

\$257,630.41

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

013 - Clarke County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1220-0

REVENUES:

1000-2999: State Sources	\$188,316.00
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TOTAL REVENUES:

\$188,316.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$125,357.30
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200-299: Employee Benefits	\$51,563.58
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300-399: Purchased Services	\$614.26
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400-499: Materials & Supplies	\$10,128.52
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Total Instructional Support Services

\$187,663.66

4000-4999: Auxiliary Services

400-499: Materials & Supplies	\$652.34
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Total Auxiliary Services

\$652.34

TOTAL EXPENDITURES:

\$188,316.00

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

\$188,316.00

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
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LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2023

013 - Clarke County Board of Education

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Fund Types

Descriptions/Fund Source

1221-0

REVENUES:

1000-2999: State Sources	\$66,839.00
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TOTAL REVENUES:

\$66,839.00

EXPENDITURES:

6000-6999: General Administrative Services

001-199: Personal Services	\$49,813.02
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200-299: Employee Benefits	\$17,025.98
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Total General Administrative Services	\$66,839.00
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TOTAL EXPENDITURES:

\$66,839.00

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

\$66,839.00

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

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Fund Types

Descriptions/Fund Source

1222-0

REVENUES:

1000-2999: State Sources	\$25,551.00
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TOTAL REVENUES:

\$25,551.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$25,551.00
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Total Instructional Services

\$25,551.00

TOTAL EXPENDITURES:

\$25,551.00

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

\$25,551.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types

Descriptions/Fund Source

1230-0

REVENUES:

1000-2999: State Sources	\$240,000.00
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TOTAL REVENUES:

\$240,000.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$170,689.76
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200-299: Employee Benefits	\$61,829.98
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300-399: Purchased Services	\$2,335.98
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400-499: Materials & Supplies	\$5,144.28
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Total Instructional Support Services

\$240,000.00

TOTAL EXPENDITURES:

\$240,000.00

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

\$240,000.00

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

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Fund Types

Descriptions/Fund Source

1240-0

REVENUES:

1000-2999: State Sources	\$53,930.00
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TOTAL REVENUES:

\$53,930.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$53,930.00
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Total Instructional Services

\$53,930.00

TOTAL EXPENDITURES:

\$53,930.00

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

\$53,930.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types

Descriptions/Fund Source

1252-0

REVENUES:

1000-2999: State Sources	\$4,060.00
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TOTAL REVENUES:

\$4,060.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$870.00
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Total Instructional Services

\$870.00

2000-2999: Instructional Support Services

300-399: Purchased Services	\$3,090.10
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Total Instructional Support Services

\$3,090.10

4000-4999: Auxiliary Services

400-499: Materials & Supplies	\$99.90
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Total Auxiliary Services

\$99.90

TOTAL EXPENDITURES:

\$4,060.00

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

\$4,060.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types

Descriptions/Fund Source

1260-0

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$10,952.50

200-299: Employee Benefits \$1,448.95

400-499: Materials & Supplies \$9,808.89

Total Instructional Services \$22,210.34

2000-2999: Instructional Support Services

001-199: Personal Services \$1,335.00

200-299: Employee Benefits \$332.64

Total Instructional Support Services \$1,667.64

TOTAL EXPENDITURES: \$23,877.98

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$23,877.98

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: (\$23,877.98)

BEGINNING FUND BALANCE - OCT. 1: \$23,877.98

ENDING FUND BALANCE - SEPT. 30: \$0.00

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Fund Types

Descriptions/Fund Source

1262-0

REVENUES:

1000-2999: State Sources	\$7,845.00
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TOTAL REVENUES:

\$7,845.00

EXPENDITURES:

2000-2999: Instructional Support Services

400-499: Materials & Supplies	\$7,845.00
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Total Instructional Support Services	\$7,845.00
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TOTAL EXPENDITURES:

\$7,845.00

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

\$7,845.00

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
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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1271-0

REVENUES:

1000-2999: State Sources	\$40,000.00
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TOTAL REVENUES:

\$40,000.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$24,232.47
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200-299: Employee Benefits	\$9,594.24
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Total Instructional Support Services	\$33,826.71
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TOTAL EXPENDITURES:

\$33,826.71

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

\$33,826.71

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

\$6,173.29

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$6,173.29

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

013 - Clarke County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1273-0

REVENUES:

1000-2999: State Sources	\$21,500.00
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TOTAL REVENUES:

\$21,500.00

EXPENDITURES:

2000-2999: Instructional Support Services

300-399: Purchased Services	\$21,500.00
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Total Instructional Support Services	\$21,500.00
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TOTAL EXPENDITURES:

\$21,500.00

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

\$21,500.00

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
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For Fiscal Year Ended September 30, 2023

013 - Clarke County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1275-0

REVENUES:

1000-2999: State Sources	\$25,581.00
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TOTAL REVENUES:

\$25,581.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$11,298.07
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Total Instructional Services

\$11,298.07

2000-2999: Instructional Support Services

300-399: Purchased Services	\$2,930.24
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400-499: Materials & Supplies	\$3,023.92
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Total Instructional Support Services

\$5,954.16

4000-4999: Auxiliary Services

400-499: Materials & Supplies	\$8,328.77
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Total Auxiliary Services

\$8,328.77

TOTAL EXPENDITURES:

\$25,581.00

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

\$25,581.00

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
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For Fiscal Year Ended September 30, 2023

013 - Clarke County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1279-0

REVENUES:

1000-2999: State Sources	\$20,980.94
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TOTAL REVENUES:

\$20,980.94

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$17,500.00
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200-299: Employee Benefits	\$3,480.94
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Total Instructional Support Services	\$20,980.94
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TOTAL EXPENDITURES:

\$20,980.94

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

\$20,980.94

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
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2023

013 - Clarke County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1287-0

REVENUES:

1000-2999: State Sources	\$67,558.00
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TOTAL REVENUES:

\$67,558.00

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$32,117.67
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400-499: Materials & Supplies	\$30,508.00
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Total Operations & Maintenance Services	\$62,625.67
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TOTAL EXPENDITURES:

\$62,625.67

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

\$62,625.67

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

\$4,932.33

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$4,932.33

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

013 - Clarke County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1310-0

REVENUES:

1000-2999: State Sources	\$2,189,425.00
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TOTAL REVENUES:

\$2,189,425.00

EXPENDITURES:

4000-4999: Auxiliary Services

001-199: Personal Services	\$1,149,200.36
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200-299: Employee Benefits	\$672,062.74
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300-399: Purchased Services	\$160,166.68
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400-499: Materials & Supplies	\$207,995.22
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Total Auxiliary Services

\$2,189,425.00

TOTAL EXPENDITURES:

\$2,189,425.00

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

\$2,189,425.00

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
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Governmental - General Fund Type
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013 - Clarke County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1410-0

REVENUES:

1000-2999: State Sources \$72,132.00

TOTAL REVENUES:

\$72,132.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$20,474.50

200-299: Employee Benefits \$13,465.34

400-499: Materials & Supplies \$6,623.27

Total Instructional Services \$40,563.11

2000-2999: Instructional Support Services

400-499: Materials & Supplies \$6,568.89

Total Instructional Support Services \$6,568.89

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$25,000.00

Total Operations & Maintenance Services \$25,000.00

TOTAL EXPENDITURES:

\$72,132.00

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

\$72,132.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1520-0

REVENUES:

1000-2999: State Sources	\$90,149.00
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TOTAL REVENUES:

\$90,149.00

EXPENDITURES:

9000-9899: Other Expenditures

001-199: Personal Services	\$57,395.79
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200-299: Employee Benefits	\$32,753.21
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Total Other Expenditures	\$90,149.00
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TOTAL EXPENDITURES:

\$90,149.00

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

\$90,149.00

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
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Fund Types

Descriptions/Fund Source

1720-0

REVENUES:

1000-2999: State Sources	\$239,943.60
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TOTAL REVENUES:

\$239,943.60

EXPENDITURES:

9000-9899: Other Expenditures

001-199: Personal Services	\$131,072.26
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200-299: Employee Benefits	\$63,055.28
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300-399: Purchased Services	\$4,839.38
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400-499: Materials & Supplies	\$33,736.10
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Total Other Expenditures

\$232,703.02

TOTAL EXPENDITURES:

\$232,703.02

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

\$232,703.02

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

\$7,240.58

BEGINNING FUND BALANCE - OCT. 1:

\$920.32

ENDING FUND BALANCE - SEPT. 30:

\$8,160.90

STATE OF ALABAMA
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Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2023

013 - Clarke County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1764-0

REVENUES:

1000-2999: State Sources	\$1,219,707.00
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TOTAL REVENUES:

\$1,219,707.00

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services	\$459,708.00
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Total Operations & Maintenance Services

\$459,708.00

TOTAL EXPENDITURES:

\$459,708.00

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

\$459,708.00

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

\$759,999.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$759,999.00

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Governmental - General Fund Type
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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1766-0

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
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BEGINNING FUND BALANCE - OCT. 1:	\$7,045.05
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ENDING FUND BALANCE - SEPT. 30:	\$7,045.05
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STATE OF ALABAMA
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2023

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1767-0

REVENUES:

1000-2999: State Sources	\$62,628.00
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TOTAL REVENUES:

\$62,628.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$25,716.74
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Total Instructional Services

\$25,716.74

TOTAL EXPENDITURES:

\$25,716.74

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

\$25,716.74

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

\$36,911.26

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$36,911.26

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

013 - Clarke County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1768-0

REVENUES:

1000-2999: State Sources	\$20,000.00
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TOTAL REVENUES:

\$20,000.00

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

\$0.00

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

\$20,000.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$20,000.00

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

013 - Clarke County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1770-0

REVENUES:

1000-2999: State Sources	\$116,855.00
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TOTAL REVENUES:

\$116,855.00

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

\$0.00

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

\$116,855.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$116,855.00

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

013 - Clarke County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

2130-0

REVENUES:

1000-2999: State Sources	\$1,556.00
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TOTAL REVENUES:

\$1,556.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$1,556.00
-------------------------------	------------

Total Instructional Services

\$1,556.00

TOTAL EXPENDITURES:

\$1,556.00

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

\$1,556.00

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

013 - Clarke County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

2259-0

REVENUES:

1000-2999: State Sources	\$262.84
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TOTAL REVENUES:

\$262.84

EXPENDITURES:

2000-2999: Instructional Support Services

400-499: Materials & Supplies	\$262.84
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Total Instructional Support Services	\$262.84
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TOTAL EXPENDITURES:

\$262.84

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

\$262.84

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**

013 - Clarke County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6001-0

REVENUES:

3000-5999: Federal Sources	\$760.00
6000-7999: Local Sources	\$2,089,572.05
8000-8999: Other Sources	\$90,737.72

TOTAL REVENUES:

\$2,181,069.77

EXPENDITURES:

1000-1999: Instructional Services	
001-199: Personal Services	\$78,174.49
200-299: Employee Benefits	\$7,856.60
300-399: Purchased Services	\$1,681.06
400-499: Materials & Supplies	\$45,544.70
500-599: Capital Outlay	\$12,707.00
Total Instructional Services	\$145,963.85

2000-2999: Instructional Support Services

001-199: Personal Services	\$112,521.67
200-299: Employee Benefits	\$31,274.07
300-399: Purchased Services	\$100,119.62
400-499: Materials & Supplies	\$1,642.94
600-899: Other Objects	\$8,400.00

Total Instructional Support Services

\$253,958.30

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$4,732.28
200-299: Employee Benefits	\$916.69
300-399: Purchased Services	\$250,165.85
400-499: Materials & Supplies	\$179,579.90
500-599: Capital Outlay	\$125,030.00
600-899: Other Objects	\$65,252.10

Total Operations & Maintenance Services

\$625,676.82

4000-4999: Auxiliary Services

001-199: Personal Services	\$11,194.47
200-299: Employee Benefits	\$2,029.11
400-499: Materials & Supplies	\$49,038.14

Total Auxiliary Services

\$62,261.72

6000-6999: General Administrative Services

001-199: Personal Services	\$305,358.66
200-299: Employee Benefits	\$90,104.49
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

\$615,558.10

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

013 - Clarke County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6001-0

9000-9899: Other Expenditures

001-199: Personal Services \$1,056.99

200-299: Employee Benefits \$14.46

400-499: Materials & Supplies \$917.70

Total Other Expenditures \$1,989.15

TOTAL EXPENDITURES: \$1,705,407.94

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources \$206,995.51

9200-9299: Transfers In \$1,120,271.69

TOTAL OTHER FINANCING SOURCES: \$1,327,267.20

OTHER FINANCING USES:

920-929: Transfers Out \$975,543.91

TOTAL OTHER FINANCING USES: \$975,543.91

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$1,353,684.65

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$827,385.12

BEGINNING FUND BALANCE - OCT. 1: \$1,976,465.01

ENDING FUND BALANCE - SEPT. 30: \$2,803,850.13

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

013 - Clarke County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6110-0

REVENUES:

6000-7999: Local Sources	\$1,043,856.74
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TOTAL REVENUES:

\$1,043,856.74

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

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

013 - Clarke County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6850-0

REVENUES:

6000-7999: Local Sources	\$11,250.00
--------------------------	-------------

TOTAL REVENUES:

\$11,250.00

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

\$0.00

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

\$11,250.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$11,250.00

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

013 - Clarke County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

8995-0

REVENUES:

8000-8999: Other Sources	\$66,220.78
--------------------------	-------------

TOTAL REVENUES:

\$66,220.78

EXPENDITURES:

4000-4999: Auxiliary Services	
400-499: Materials & Supplies	\$66,220.78
Total Auxiliary Services	\$66,220.78

TOTAL EXPENDITURES:

\$66,220.78

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

\$66,220.78

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

013 - Clarke County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

8997-0

EXPENDITURES:

4000-4999: Auxiliary Services

400-499: Materials & Supplies

\$130.00

Total Auxiliary Services

\$130.00

TOTAL EXPENDITURES:

\$130.00

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

\$130.00

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

(\$130.00)

BEGINNING FUND BALANCE - OCT. 1:

\$130.00

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**

013 - Clarke County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3210-0

REVENUES:

3000-5999: Federal Sources	\$673,311.00
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TOTAL REVENUES:

\$673,311.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$382,518.06
----------------------------	--------------

200-299: Employee Benefits	\$218,425.94
----------------------------	--------------

400-499: Materials & Supplies	\$2,858.68
-------------------------------	------------

Total Instructional Services	\$603,802.68
-------------------------------------	---------------------

2000-2999: Instructional Support Services

001-199: Personal Services	\$26,022.00
----------------------------	-------------

200-299: Employee Benefits	\$14,536.00
----------------------------	-------------

300-399: Purchased Services	\$232.50
-----------------------------	----------

Total Instructional Support Services	\$40,790.50
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9000-9899: Other Expenditures

001-199: Personal Services	\$14,638.97
----------------------------	-------------

200-299: Employee Benefits	\$5,175.79
----------------------------	------------

Total Other Expenditures	\$19,814.76
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TOTAL EXPENDITURES:

\$664,407.94

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900)	\$8,903.06
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TOTAL OTHER FINANCING USES:

\$8,903.06

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

\$673,311.00

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

013 - Clarke County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3220-0

REVENUES:

3000-5999: Federal Sources	\$31,645.00
----------------------------	-------------

TOTAL REVENUES:

\$31,645.00

EXPENDITURES:

9000-9899: Other Expenditures

001-199: Personal Services	\$23,189.23
----------------------------	-------------

200-299: Employee Benefits	\$8,455.77
----------------------------	------------

Total Other Expenditures	\$31,645.00
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TOTAL EXPENDITURES:

\$31,645.00

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

\$31,645.00

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

013 - Clarke County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3310-0

REVENUES:

3000-5999: Federal Sources \$64,330.00

TOTAL REVENUES:

\$64,330.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies \$49,982.91

Total Instructional Services

\$49,982.91

2000-2999: Instructional Support Services

001-199: Personal Services \$660.00

200-299: Employee Benefits \$50.63

300-399: Purchased Services \$12,190.28

Total Instructional Support Services

\$12,900.91

6000-6999: General Administrative Services

300-399: Purchased Services \$595.56

Total General Administrative Services

\$595.56

TOTAL EXPENDITURES:

\$63,479.38

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$850.62

TOTAL OTHER FINANCING USES:

\$850.62

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

\$64,330.00

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

013 - Clarke County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3317-0

REVENUES:

3000-5999: Federal Sources	\$4,561.03
----------------------------	------------

TOTAL REVENUES:

\$4,561.03

EXPENDITURES:

2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$4,561.03

Total Instructional Support Services	\$4,561.03
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TOTAL EXPENDITURES:

\$4,561.03

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

\$4,561.03

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**

013 - Clarke County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4110-0

REVENUES:

3000-5999: Federal Sources \$1,269,829.00

TOTAL REVENUES:

\$1,269,829.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$614,172.80

200-299: Employee Benefits \$242,181.17

300-399: Purchased Services \$6,372.00

400-499: Materials & Supplies \$88,686.73

Total Instructional Services

\$951,412.70

2000-2999: Instructional Support Services

001-199: Personal Services \$93,433.58

200-299: Employee Benefits \$25,888.24

300-399: Purchased Services \$4,889.81

400-499: Materials & Supplies \$3,730.53

Total Instructional Support Services

\$127,942.16

6000-6999: General Administrative Services

001-199: Personal Services \$121,986.08

200-299: Employee Benefits \$41,106.93

300-399: Purchased Services \$6,395.16

400-499: Materials & Supplies \$4,195.26

Total General Administrative Services

\$173,683.43

TOTAL EXPENDITURES:

\$1,253,038.29

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$16,790.71

TOTAL OTHER FINANCING USES:

\$16,790.71

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

\$1,269,829.00

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**

013 - Clarke County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4130-0

REVENUES:

3000-5999: Federal Sources \$179,576.13

TOTAL REVENUES:

\$179,576.13

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$86,091.50

200-299: Employee Benefits \$31,781.57

Total Instructional Services

\$117,873.07

2000-2999: Instructional Support Services

001-199: Personal Services \$660.00

200-299: Employee Benefits \$48.96

300-399: Purchased Services \$58,716.57

Total Instructional Support Services

\$59,425.53

TOTAL EXPENDITURES:

\$177,298.60

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$2,277.53

TOTAL OTHER FINANCING USES:

\$2,277.53

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

\$179,576.13

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

013 - Clarke County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4160-0

REVENUES:

3000-5999: Federal Sources \$94,400.00

TOTAL REVENUES:

\$94,400.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies \$26,793.10

Total Instructional Services

\$26,793.10

2000-2999: Instructional Support Services

300-399: Purchased Services \$5,000.00

400-499: Materials & Supplies \$9,358.67

Total Instructional Support Services

\$14,358.67

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$52,000.00

Total Operations & Maintenance Services

\$52,000.00

TOTAL EXPENDITURES:

\$93,151.77

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$1,248.23

TOTAL OTHER FINANCING USES:

\$1,248.23

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

\$94,400.00

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**

013 - Clarke County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4161-0

REVENUES:

3000-5999: Federal Sources \$200,000.00

TOTAL REVENUES:

\$200,000.00

EXPENDITURES:

2000-2999: Instructional Support Services

300-399: Purchased Services \$1,330.72

400-499: Materials & Supplies \$1,500.00

Total Instructional Support Services **\$2,830.72**

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 \$9,637.00

400-499: Materials & Supplies \$4,698.86

Total Other Expenditures **\$163,064.59**

TOTAL EXPENDITURES:

\$197,355.44

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$2,644.56

TOTAL OTHER FINANCING USES:

\$2,644.56

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

\$200,000.00

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

013 - Clarke County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4180-0

REVENUES:

3000-5999: Federal Sources	\$63,471.00
----------------------------	-------------

TOTAL REVENUES:

\$63,471.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$34,959.55
-------------------------------	-------------

Total Instructional Services

\$34,959.55

2000-2999: Instructional Support Services

001-199: Personal Services	\$21,472.71
----------------------------	-------------

200-299: Employee Benefits	\$6,199.48
----------------------------	------------

Total Instructional Support Services

\$27,672.19

TOTAL EXPENDITURES:

\$62,631.74

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900)	\$839.26
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TOTAL OTHER FINANCING USES:

\$839.26

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

\$63,471.00

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

013 - Clarke County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4289-0

REVENUES:

3000-5999: Federal Sources	\$14,713.12
----------------------------	-------------

TOTAL REVENUES:

\$14,713.12

EXPENDITURES:

2000-2999: Instructional Support Services

300-399: Purchased Services	\$3,877.00
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400-499: Materials & Supplies	\$10,836.12
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Total Instructional Support Services	\$14,713.12
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TOTAL EXPENDITURES:

\$14,713.12

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

\$14,713.12

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

013 - Clarke County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4295-0

REVENUES:

3000-5999: Federal Sources \$298,690.21

TOTAL REVENUES:

\$298,690.21

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$117,500.00

200-299: Employee Benefits \$20,779.72

300-399: Purchased Services \$30,853.91

400-499: Materials & Supplies \$18,004.55

Total Instructional Services

\$187,138.18

2000-2999: Instructional Support Services

001-199: Personal Services \$17,370.00

200-299: Employee Benefits \$3,440.87

Total Instructional Support Services

\$20,810.87

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$5,915.00

200-299: Employee Benefits \$826.34

Total Operations & Maintenance Services

\$6,741.34

4000-4999: Auxiliary Services

001-199: Personal Services \$10,445.00

200-299: Employee Benefits \$2,012.70

Total Auxiliary Services

\$12,457.70

9000-9899: Other Expenditures

001-199: Personal Services \$60,010.00

200-299: Employee Benefits \$11,532.12

Total Other Expenditures

\$71,542.12

TOTAL EXPENDITURES:

\$298,690.21

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

\$298,690.21

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

013 - Clarke County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4296-0

REVENUES:

3000-5999: Federal Sources	\$1,846,652.01
----------------------------	----------------

TOTAL REVENUES:

\$1,846,652.01

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$921,340.90
----------------------------	--------------

200-299: Employee Benefits	\$338,159.23
----------------------------	--------------

Total Instructional Services	\$1,259,500.13
-------------------------------------	-----------------------

2000-2999: Instructional Support Services

001-199: Personal Services	\$142,915.80
----------------------------	--------------

200-299: Employee Benefits	\$46,800.76
----------------------------	-------------

Total Instructional Support Services	\$189,716.56
---	---------------------

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$24,959.97
----------------------------	-------------

200-299: Employee Benefits	\$1,888.86
----------------------------	------------

300-399: Purchased Services	\$126,986.93
-----------------------------	--------------

Total Operations & Maintenance Services	\$153,835.76
--	---------------------

4000-4999: Auxiliary Services

001-199: Personal Services	\$140.00
----------------------------	----------

200-299: Employee Benefits	\$28.01
----------------------------	---------

Total Auxiliary Services	\$168.01
---------------------------------	-----------------

6000-6999: General Administrative Services

001-199: Personal Services	\$180,192.00
----------------------------	--------------

200-299: Employee Benefits	\$63,239.55
----------------------------	-------------

Total General Administrative Services	\$243,431.55
--	---------------------

TOTAL EXPENDITURES:

\$1,846,652.01

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

\$1,846,652.01

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

013 - Clarke County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4297-0

REVENUES:

3000-5999: Federal Sources	\$85,690.14
----------------------------	-------------

TOTAL REVENUES:

\$85,690.14

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$20,111.25
----------------------------	-------------

200-299: Employee Benefits	\$3,016.71
----------------------------	------------

300-399: Purchased Services	\$61,807.66
-----------------------------	-------------

400-499: Materials & Supplies	\$754.52
-------------------------------	----------

Total Instructional Support Services

\$85,690.14

TOTAL EXPENDITURES:

\$85,690.14

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

\$85,690.14

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**

013 - Clarke County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4298-0

REVENUES:

3000-5999: Federal Sources \$3,609,367.80

TOTAL REVENUES: **\$3,609,367.80**

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$516,189.50

200-299: Employee Benefits \$50,457.98

400-499: Materials & Supplies \$33,957.07

Total Instructional Services **\$600,604.55**

2000-2999: Instructional Support Services

001-199: Personal Services \$19,762.50

200-299: Employee Benefits \$4,094.38

Total Instructional Support Services **\$23,856.88**

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$15,315.00

200-299: Employee Benefits \$2,926.15

Total Operations & Maintenance Services **\$18,241.15**

4000-4999: Auxiliary Services

001-199: Personal Services \$3,760.00

200-299: Employee Benefits \$734.98

Total Auxiliary Services **\$4,494.98**

7000-7999: Capital Outlay

500-599: Capital Outlay \$2,910,850.00

Total Capital Outlay **\$2,910,850.00**

9000-9899: Other Expenditures

001-199: Personal Services \$40,565.00

200-299: Employee Benefits \$7,431.59

400-499: Materials & Supplies \$3,323.65

Total Other Expenditures **\$51,320.24**

TOTAL EXPENDITURES: **\$3,609,367.80**

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: **\$3,609,367.80**

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

013 - Clarke County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4303-0

REVENUES:

3000-5999: Federal Sources	\$10,800.00
----------------------------	-------------

TOTAL REVENUES:

\$10,800.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies	\$57.96
-------------------------------	---------

Total Instructional Services

\$57.96

2000-2999: Instructional Support Services

001-199: Personal Services	\$9,000.00
----------------------------	------------

200-299: Employee Benefits	\$1,742.04
----------------------------	------------

Total Instructional Support Services

\$10,742.04

TOTAL EXPENDITURES:

\$10,800.00

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

\$10,800.00

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

013 - Clarke County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

5101-0

REVENUES:

3000-5999: Federal Sources	\$2,248,890.94
6000-7999: Local Sources	\$245,887.70
8000-8999: Other Sources	\$26,981.01

TOTAL REVENUES:

\$2,521,759.65

EXPENDITURES:

4000-4999: Auxiliary Services	
001-199: Personal Services	\$839,324.48
200-299: Employee Benefits	\$500,854.95
300-399: Purchased Services	\$141,856.65
400-499: Materials & Supplies	\$1,261,467.05
500-599: Capital Outlay	\$32,072.62
600-899: Other Objects	\$661.00

Total Auxiliary Services

\$2,776,236.75

TOTAL EXPENDITURES:

\$2,776,236.75

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900)	\$173,101.65
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TOTAL OTHER FINANCING USES:

\$173,101.65

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

\$2,949,338.40

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

(\$427,578.75)

BEGINNING FUND BALANCE - OCT. 1:

\$1,187,158.01

ENDING FUND BALANCE - SEPT. 30:

\$759,579.26

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

013 - Clarke County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

5197-0

REVENUES:

3000-5999: Federal Sources	\$3,221.12
----------------------------	------------

TOTAL REVENUES:

\$3,221.12

EXPENDITURES:

4000-4999: Auxiliary Services

300-399: Purchased Services	\$1,296.31
-----------------------------	------------

400-499: Materials & Supplies	\$1,924.81
-------------------------------	------------

Total Auxiliary Services	\$3,221.12
--------------------------	------------

TOTAL EXPENDITURES:

\$3,221.12

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

\$3,221.12

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

013 - Clarke County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

5991-0

REVENUES:

3000-5999: Federal Sources \$761,249.16

TOTAL REVENUES:

\$761,249.16

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$177,429.21

200-299: Employee Benefits \$87,069.34

Total Instructional Support Services \$264,498.55

3000-3999: Operations & Maintenance Services

500-599: Capital Outlay \$496,410.72

Total Operations & Maintenance Services \$496,410.72

TOTAL EXPENDITURES:

\$760,909.27

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$339.89

TOTAL OTHER FINANCING USES:

\$339.89

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

\$761,249.16

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**

013 - Clarke County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

7101-0

REVENUES:

6000-7999: Local Sources \$1,348,691.16

TOTAL REVENUES:

\$1,348,691.16

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$14,634.15

400-499: Materials & Supplies \$365,087.30

600-899: Other Objects \$35,881.21

Total Instructional Services

\$415,602.66

2000-2999: Instructional Support Services

300-399: Purchased Services \$120,895.14

400-499: Materials & Supplies \$104,647.24

600-899: Other Objects \$45,351.32

Total Instructional Support Services

\$270,893.70

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$65,031.19

400-499: Materials & Supplies \$73,929.89

500-599: Capital Outlay \$7,275.00

600-899: Other Objects \$8,550.00

Total Operations & Maintenance Services

\$154,786.08

4000-4999: Auxiliary Services

300-399: Purchased Services \$81,427.88

Total Auxiliary Services

\$81,427.88

7000-7999: Capital Outlay

500-599: Capital Outlay \$11,021.39

Total Capital Outlay

\$11,021.39

9000-9899: Other Expenditures

300-399: Purchased Services \$7,400.00

400-499: Materials & Supplies \$330,938.87

600-899: Other Objects \$2,676.60

Total Other Expenditures

\$341,015.47

TOTAL EXPENDITURES:

\$1,274,747.18

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$370,708.28

TOTAL OTHER FINANCING SOURCES:

\$370,708.28

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

013 - Clarke County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

7101-0

OTHER FINANCING USES:

920-929: Transfers Out

\$439,785.65

TOTAL OTHER FINANCING USES:

\$439,785.65

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

\$1,343,824.55

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

\$4,866.61

BEGINNING FUND BALANCE - OCT. 1:

\$600,828.02

ENDING FUND BALANCE - SEPT. 30:

\$605,694.63

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

013 - Clarke County Board of Education

Exhibit C-II-13

Fund Types

Descriptions/Fund Source

1320-0

REVENUES:

1000-2999: State Sources	\$371,469.00
--------------------------	--------------

TOTAL REVENUES:

\$371,469.00

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900)	\$446,180.24
--	--------------

TOTAL OTHER FINANCING USES:

\$446,180.24

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

\$446,180.24

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

(\$74,711.24)

BEGINNING FUND BALANCE - OCT. 1:

\$167,861.84

ENDING FUND BALANCE - SEPT. 30:

\$93,150.60

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

013 - Clarke County Board of Education

Exhibit C-II-13

Fund Types

Descriptions/Fund Source

2120-0

REVENUES:

1000-2999: State Sources	\$541,343.00
--------------------------	--------------

TOTAL REVENUES:

\$541,343.00

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900)	\$541,343.00
--	--------------

TOTAL OTHER FINANCING USES:

\$541,343.00

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

\$541,343.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

013 - Clarke County Board of Education

Exhibit C-II-13

Fund Types

Descriptions/Fund Source

6001-0

OTHER FINANCING SOURCES:

9200-9299: Transfers In

\$971,343.91

TOTAL OTHER FINANCING SOURCES:

\$971,343.91

OTHER FINANCING USES:

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

\$971,343.91

TOTAL OTHER FINANCING USES:

\$971,343.91

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

\$0.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

013 - Clarke County Board of Education

Exhibit C-II-13

Fund Types

Descriptions/Fund Source

8430-0

REVENUES:

8000-8999: Other Sources	\$97,987.72
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TOTAL REVENUES:

\$97,987.72

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900)	\$97,987.72
--	-------------

TOTAL OTHER FINANCING USES:

\$97,987.72

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

\$97,987.72

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$289.07

ENDING FUND BALANCE - SEPT. 30:

\$289.07

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

013 - Clarke County Board of Education

Exhibit C-II-13

Fund Types

Descriptions/Fund Source

9190-0

REVENUES:

6000-7999: Local Sources	\$3,244.67
--------------------------	------------

TOTAL REVENUES:

\$3,244.67

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

\$0.00

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

\$3,244.67

BEGINNING FUND BALANCE - OCT. 1:

\$79.90

ENDING FUND BALANCE - SEPT. 30:

\$3,324.57

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

013 - Clarke County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

1320-0

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 - Capital Projects Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2023

013 - Clarke County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

1321-0

REVENUES:

1000-2999: State Sources	\$118,343.00
--------------------------	--------------

TOTAL REVENUES:

\$118,343.00

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

\$0.00

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

\$118,343.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$118,343.00

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

013 - Clarke County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

6001-0

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
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BEGINNING FUND BALANCE - OCT. 1:	\$53,242.89
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ENDING FUND BALANCE - SEPT. 30:	\$53,242.89
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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

013 - Clarke County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

8411-0

REVENUES:

1000-2999: State Sources	\$56,724.00
--------------------------	-------------

TOTAL REVENUES:

\$56,724.00

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

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

013 - Clarke County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

9110-0

REVENUES:

6000-7999: Local Sources	\$112.00
--------------------------	----------

TOTAL REVENUES:

\$112.00

EXPENDITURES:

3000-3999: Operations & Maintenance Services

600-899: Other Objects	\$31,377.73
------------------------	-------------

Total Operations & Maintenance Services	\$31,377.73
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TOTAL EXPENDITURES:

\$31,377.73

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

\$31,377.73

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

(\$31,265.73)

BEGINNING FUND BALANCE - OCT. 1:

\$136,904.01

ENDING FUND BALANCE - SEPT. 30:

\$105,638.28

**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**

013 - Clarke County Board of Education

Exhibit C-II-32

Fund Types

Descriptions/Fund Source

7501-0

REVENUES:

6000-7999: Local Sources \$123,766.24

TOTAL REVENUES: **\$123,766.24**

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies \$11,545.15

600-899: Other Objects \$430.00

Total Instructional Services **\$11,975.15**

2000-2999: Instructional Support Services

300-399: Purchased Services \$29,217.61

400-499: Materials & Supplies \$13,041.98

600-899: Other Objects \$18,630.56

Total Instructional Support Services **\$60,890.15**

4000-4999: Auxiliary Services

300-399: Purchased Services \$6,538.56

Total Auxiliary Services **\$6,538.56**

9000-9899: Other Expenditures

400-499: Materials & Supplies \$32,447.24

600-899: Other Objects \$4,923.02

Total Other Expenditures **\$37,370.26**

TOTAL EXPENDITURES: **\$116,774.12**

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$1,878.75

TOTAL OTHER FINANCING SOURCES: **\$1,878.75**

OTHER FINANCING USES:

920-929: Transfers Out \$5,016.33

TOTAL OTHER FINANCING USES: **\$5,016.33**

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: **\$119,911.70**

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: **\$3,854.54**

BEGINNING FUND BALANCE - OCT. 1: **\$57,752.26**

ENDING FUND BALANCE - SEPT. 30: **\$61,606.80**

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

013 - Clarke County Board of Education

Exhibit C-II-88

Fund Types

Descriptions/Fund Source

0000-0

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:	\$68,226,634.12
ENDING FUND BALANCE - SEPT. 30:	\$68,226,634.12