

**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, 2015**

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1110-0

REVENUES:

1000-2999: State Sources \$11,294,870.00

6000-7999: Local Sources \$1,197,410.00

TOTAL REVENUES: **\$12,492,280.00**

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$6,612,043.75

200-299: Employee Benefits \$2,543,072.73

300-399: Purchased Services \$9,040.60

400-499: Materials & Supplies \$114,450.40

600-899: Other Objects \$1,439.00

Total Instructional Services **\$9,280,046.48**

2000-2999: Instructional Support Services

001-199: Personal Services \$1,453,498.50

200-299: Employee Benefits \$529,797.88

300-399: Purchased Services \$6,911.75

400-499: Materials & Supplies \$10,001.09

Total Instructional Support Services **\$2,000,209.22**

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$215,943.59

200-299: Employee Benefits \$124,880.55

300-399: Purchased Services \$26,732.16

Total Operations & Maintenance Services **\$367,556.30**

6000-6999: General Administrative Services

001-199: Personal Services \$295,772.43

200-299: Employee Benefits \$117,307.26

Total General Administrative Services **\$413,079.69**

9000-9899: Other Expenditures

001-199: Personal Services \$128,168.46

200-299: Employee Benefits \$54,195.10

Total Other Expenditures **\$182,363.56**

TOTAL EXPENDITURES: **\$12,243,255.25**

OTHER FINANCING USES:

920-929: Transfers Out \$245,000.00

TOTAL OTHER FINANCING USES: **\$245,000.00**

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: **\$12,488,255.25**

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: **\$4,024.75**

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

ENDING FUND BALANCE - SEPT. 30: **\$4,024.75**

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For Fiscal Year Ended September 30, 2015

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1110-9

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$1,572.61

Total Instructional Services

\$1,572.61

TOTAL EXPENDITURES:

\$1,572.61

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

\$1,572.61

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

(\$1,572.61)

BEGINNING FUND BALANCE - OCT. 1:

\$1,572.61

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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For Fiscal Year Ended September 30, 2015

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Exhibit C-II-11

Fund Types Descriptions/Fund Source	1220-0
REVENUES:	
1000-2999: State Sources	\$129,802.00
TOTAL REVENUES:	\$129,802.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$86,363.98
200-299: Employee Benefits	\$43,438.02
Total Instructional Support Services	\$129,802.00
TOTAL EXPENDITURES:	\$129,802.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$129,802.00
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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Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2015

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1221-0
REVENUES:	
1000-2999: State Sources	\$27,147.00
TOTAL REVENUES:	\$27,147.00
EXPENDITURES:	
6000-6999: General Administrative Services	
001-199: Personal Services	\$19,885.01
200-299: Employee Benefits	\$7,261.99
Total General Administrative Services	\$27,147.00
TOTAL EXPENDITURES:	\$27,147.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$27,147.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1222-0
REVENUES:	
1000-2999: State Sources	\$18,180.00
TOTAL REVENUES:	\$18,180.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$5,897.73
400-499: Materials & Supplies	\$12,282.27
Total Instructional Services	\$18,180.00
TOTAL EXPENDITURES:	\$18,180.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$18,180.00
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	1230-0
REVENUES:	
1000-2999: State Sources	\$101,690.00
TOTAL REVENUES:	\$101,690.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$74,465.50
200-299: Employee Benefits	\$27,224.50
Total Instructional Support Services	\$101,690.00
TOTAL EXPENDITURES:	\$101,690.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$101,690.00
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	1252-0
REVENUES:	
1000-2999: State Sources	\$1,739.00
TOTAL REVENUES:	\$1,739.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$1,739.00
Total Instructional Services	\$1,739.00
TOTAL EXPENDITURES:	\$1,739.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,739.00
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	1260-0
Descriptions/Fund Source	
REVENUES:	
1000-2999: State Sources	\$20,000.00
TOTAL REVENUES:	\$20,000.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$5,624.66
400-499: Materials & Supplies	\$7,742.54
Total Instructional Services	\$13,367.20
TOTAL EXPENDITURES:	\$13,367.20
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$13,367.20
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$6,632.80
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$6,632.80

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1275-0
REVENUES:	
1000-2999: State Sources	\$3,739.00
TOTAL REVENUES:	\$3,739.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$3,177.22
Total Instructional Services	\$3,177.22
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$561.78
Total Instructional Support Services	\$561.78
TOTAL EXPENDITURES:	\$3,739.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,739.00
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	1277-0
REVENUES:	
1000-2999: State Sources	\$63,000.00
TOTAL REVENUES:	\$63,000.00
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$2,299.08
200-299: Employee Benefits	\$904.33
300-399: Purchased Services	\$59,796.59
Total Other Expenditures	\$63,000.00
TOTAL EXPENDITURES:	\$63,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$63,000.00
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	1284-0
REVENUES:	
1000-2999: State Sources	\$80,748.00
TOTAL REVENUES:	\$80,748.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$80,748.00
Total Instructional Services	\$80,748.00
TOTAL EXPENDITURES:	\$80,748.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$80,748.00
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	1285-0
REVENUES:	
1000-2999: State Sources	\$24,638.27
TOTAL REVENUES:	\$24,638.27
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,093.45
200-299: Employee Benefits	\$406.55
300-399: Purchased Services	\$10,383.00
400-499: Materials & Supplies	\$6,485.27
Total Instructional Services	\$19,368.27
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$2,975.00
Total Instructional Support Services	\$2,975.00
TOTAL EXPENDITURES:	\$22,343.27
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$22,343.27
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$2,295.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$2,295.00

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Fund Types	
Descriptions/Fund Source	1310-0
REVENUES:	
1000-2999: State Sources	\$580,663.00
TOTAL REVENUES:	\$580,663.00
EXPENDITURES:	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$296,117.13
200-299: Employee Benefits	\$216,207.49
300-399: Purchased Services	\$37,182.63
400-499: Materials & Supplies	\$31,155.75
Total Auxiliary Services	\$580,663.00
TOTAL EXPENDITURES:	\$580,663.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$580,663.00
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	1410-0
Descriptions/Fund Source	1410-0
REVENUES:	
1000-2999: State Sources	\$53,603.00
TOTAL REVENUES:	\$53,603.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$31,014.14
200-299: Employee Benefits	\$19,648.90
Total Instructional Services	\$50,663.04
9000-9899: Other Expenditures	
300-399: Purchased Services	\$2,939.96
Total Other Expenditures	\$2,939.96
TOTAL EXPENDITURES:	\$53,603.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$53,603.00
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	\$4,899.00
TOTAL REVENUES:	\$4,899.00
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$3,475.92
200-299: Employee Benefits	\$1,423.08
Total Other Expenditures	\$4,899.00
TOTAL EXPENDITURES:	\$4,899.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,899.00
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	1720-0
REVENUES:	
1000-2999: State Sources	\$50,000.00
TOTAL REVENUES:	\$50,000.00
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$2,570.00
200-299: Employee Benefits	\$1,272.30
300-399: Purchased Services	\$463.26
400-499: Materials & Supplies	\$37,394.44
Total Other Expenditures	\$41,700.00
TOTAL EXPENDITURES:	\$41,700.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$41,700.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$8,300.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$8,300.00

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Fund Types	
Descriptions/Fund Source	1760-0
REVENUES:	
1000-2999: State Sources	\$2,000.00
TOTAL REVENUES:	\$2,000.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$4,706.22
Total Instructional Services	\$4,706.22
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$2,000.00
Total Operations & Maintenance Services	\$2,000.00
TOTAL EXPENDITURES:	\$6,706.22
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,706.22
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$4,706.22)
BEGINNING FUND BALANCE - OCT. 1:	\$6,706.22
ENDING FUND BALANCE - SEPT. 30:	\$2,000.00

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Fund Types	
Descriptions/Fund Source	2901-0
REVENUES:	
1000-2999: State Sources	\$203,503.77
TOTAL REVENUES:	\$203,503.77
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$64,185.96
200-299: Employee Benefits	\$14,747.71
300-399: Purchased Services	\$125,386.98
400-499: Materials & Supplies	\$562.66
Total Instructional Services	\$204,883.31
TOTAL EXPENDITURES:	\$204,883.31
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$10,681.00
TOTAL OTHER FINANCING SOURCES:	\$10,681.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$194,202.31
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$9,301.46
BEGINNING FUND BALANCE - OCT. 1:	\$1,631.40
ENDING FUND BALANCE - SEPT. 30:	\$10,932.86

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Fund Types

Descriptions/Fund Source

6001-0

REVENUES:

3000-5999: Federal Sources	\$11,570.13
6000-7999: Local Sources	\$3,321,397.33
8000-8999: Other Sources	\$90,814.15

TOTAL REVENUES:

\$3,423,781.61

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$520,295.87
200-299: Employee Benefits	\$158,140.46
300-399: Purchased Services	\$78,439.17
400-499: Materials & Supplies	\$105,024.83

Total Instructional Services

\$861,900.33

2000-2999: Instructional Support Services

001-199: Personal Services	\$302,211.63
200-299: Employee Benefits	\$97,947.41
300-399: Purchased Services	\$108,911.54
400-499: Materials & Supplies	\$1,534.52
600-899: Other Objects	\$250.00

Total Instructional Support Services

\$510,855.10

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$249,418.39
200-299: Employee Benefits	\$92,065.16
300-399: Purchased Services	\$804,692.61
400-499: Materials & Supplies	\$70,732.98

Total Operations & Maintenance Services

\$1,216,909.14

4000-4999: Auxiliary Services

001-199: Personal Services	\$48,803.62
200-299: Employee Benefits	\$11,652.56
300-399: Purchased Services	\$21,859.41
400-499: Materials & Supplies	\$46,427.50

Total Auxiliary Services

\$128,743.09

6000-6999: General Administrative Services

001-199: Personal Services	\$429,108.58
200-299: Employee Benefits	\$136,306.61
300-399: Purchased Services	\$264,673.74
400-499: Materials & Supplies	\$38,329.05
600-899: Other Objects	\$31,715.19

Total General Administrative Services

\$900,133.17

9000-9899: Other Expenditures

001-199: Personal Services	\$7,452.20
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Fund Types	
Descriptions/Fund Source	6001-0
200-299: Employee Benefits	\$1,296.51
300-399: Purchased Services	\$2,151.09
Total Other Expenditures	\$10,899.80
TOTAL EXPENDITURES:	\$3,629,440.63
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$170,522.96
9200-9299: Transfers In	\$15,483.68
TOTAL OTHER FINANCING SOURCES:	\$186,006.64
OTHER FINANCING USES:	
920-929: Transfers Out	\$10,681.00
TOTAL OTHER FINANCING USES:	\$10,681.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,454,114.99
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$30,333.38)
BEGINNING FUND BALANCE - OCT. 1:	\$1,844,242.08
ENDING FUND BALANCE - SEPT. 30:	\$1,813,908.70

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Fund Types	
Descriptions/Fund Source	6921-0
REVENUES:	
6000-7999: Local Sources	\$15,929.75
TOTAL REVENUES:	\$15,929.75
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$13,642.04
200-299: Employee Benefits	\$2,585.45
Total Other Expenditures	\$16,227.49
TOTAL EXPENDITURES:	\$16,227.49
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$16,227.49
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$297.74)
BEGINNING FUND BALANCE - OCT. 1:	(\$3,452.52)
ENDING FUND BALANCE - SEPT. 30:	(\$3,750.26)

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Fund Types Descriptions/Fund Source	6950-0
REVENUES:	
6000-7999: Local Sources	\$337.50
TOTAL REVENUES:	\$337.50
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$191.90
Total Instructional Services	\$191.90
TOTAL EXPENDITURES:	\$191.90
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$191.90
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$145.60
BEGINNING FUND BALANCE - OCT. 1:	\$391.41
ENDING FUND BALANCE - SEPT. 30:	\$537.01

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Governmental - General Fund Type
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Exhibit C-II-11

Fund Types Descriptions/Fund Source	6970-0
REVENUES:	
6000-7999: Local Sources	\$63,015.60
TOTAL REVENUES:	\$63,015.60
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$43,682.88
200-299: Employee Benefits	\$17,181.63
Total Other Expenditures	\$60,864.51
TOTAL EXPENDITURES:	\$60,864.51
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$60,864.51
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$2,151.09
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$2,151.09

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Fund Types	8995-0
Descriptions/Fund Source	8995-0
REVENUES:	
8000-8999: Other Sources	\$30,513.18
TOTAL REVENUES:	\$30,513.18
EXPENDITURES:	
4000-4999: Auxiliary Services	
400-499: Materials & Supplies	\$30,513.18
Total Auxiliary Services	\$30,513.18
TOTAL EXPENDITURES:	\$30,513.18
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$30,513.18
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	8996-0
REVENUES:	
8000-8999: Other Sources	\$313.30
TOTAL REVENUES:	\$313.30
EXPENDITURES:	
4000-4999: Auxiliary Services	
400-499: Materials & Supplies	\$313.30
Total Auxiliary Services	\$313.30
TOTAL EXPENDITURES:	\$313.30
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$313.30
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types	
Descriptions/Fund Source	8997-0
REVENUES:	
8000-8999: Other Sources	\$15,870.75
TOTAL REVENUES:	\$15,870.75
EXPENDITURES:	
4000-4999: Auxiliary Services	
400-499: Materials & Supplies	\$4,047.99
Total Auxiliary Services	\$4,047.99
TOTAL EXPENDITURES:	\$4,047.99
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,047.99
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$11,822.76
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$11,822.76

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Exhibit C-II-12

Fund Types Descriptions/Fund Source	3210-0
REVENUES:	
3000-5999: Federal Sources	\$489,458.00
TOTAL REVENUES:	\$489,458.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$237,934.64
200-299: Employee Benefits	\$143,274.93
400-499: Materials & Supplies	\$10,560.54
Total Instructional Services	\$391,770.11
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$10,887.60
400-499: Materials & Supplies	\$3,995.07
Total Instructional Support Services	\$14,882.67
9000-9899: Other Expenditures	
001-199: Personal Services	\$47,997.76
200-299: Employee Benefits	\$34,807.46
Total Other Expenditures	\$82,805.22
TOTAL EXPENDITURES:	\$489,458.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$489,458.00
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-12

Fund Types Descriptions/Fund Source	3212-0
REVENUES:	
3000-5999: Federal Sources	\$150,000.00
TOTAL REVENUES:	\$150,000.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$60,584.56
Total Instructional Services	\$60,584.56
2000-2999: Instructional Support Services	
001-199: Personal Services	\$18,662.27
200-299: Employee Benefits	\$3,853.61
300-399: Purchased Services	\$62,700.56
Total Instructional Support Services	\$85,216.44
TOTAL EXPENDITURES:	\$145,801.00
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$4,199.00
TOTAL OTHER FINANCING USES:	\$4,199.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$150,000.00
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	3220-0
REVENUES:	
3000-5999: Federal Sources	\$7,825.00
TOTAL REVENUES:	\$7,825.00
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$4,651.82
200-299: Employee Benefits	\$3,173.18
Total Other Expenditures	\$7,825.00
TOTAL EXPENDITURES:	\$7,825.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,825.00
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	3310-0
REVENUES:	
3000-5999: Federal Sources	\$36,726.00
TOTAL REVENUES:	\$36,726.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$31,726.00
Total Instructional Services	\$31,726.00
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$5,000.00
Total Instructional Support Services	\$5,000.00
TOTAL EXPENDITURES:	\$36,726.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$36,726.00
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-12

Fund Types	
Descriptions/Fund Source	3317-0
REVENUES:	
3000-5999: Federal Sources	\$4,266.50
TOTAL REVENUES:	\$4,266.50
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$4,266.50
Total Instructional Services	\$4,266.50
TOTAL EXPENDITURES:	\$4,266.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,266.50
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	4110-0
REVENUES:	
3000-5999: Federal Sources	\$758,367.00
TOTAL REVENUES:	\$758,367.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$388,574.86
200-299: Employee Benefits	\$147,364.81
300-399: Purchased Services	\$171.03
400-499: Materials & Supplies	\$79,701.71
600-899: Other Objects	\$619.50
Total Instructional Services	\$616,431.91
2000-2999: Instructional Support Services	
001-199: Personal Services	\$43,776.70
200-299: Employee Benefits	\$14,625.69
300-399: Purchased Services	\$7,430.40
400-499: Materials & Supplies	\$6,346.56
Total Instructional Support Services	\$72,179.35
6000-6999: General Administrative Services	
001-199: Personal Services	\$34,302.60
200-299: Employee Benefits	\$11,760.62
300-399: Purchased Services	\$686.64
400-499: Materials & Supplies	\$1,775.88
Total General Administrative Services	\$48,525.74
TOTAL EXPENDITURES:	\$737,137.00
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$21,230.00
TOTAL OTHER FINANCING USES:	\$21,230.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$758,367.00
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-12

Fund Types Descriptions/Fund Source	4120-0
REVENUES:	
3000-5999: Federal Sources	\$60,891.00
TOTAL REVENUES:	\$60,891.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$17,621.25
200-299: Employee Benefits	\$2,932.22
300-399: Purchased Services	\$2,650.00
400-499: Materials & Supplies	\$2,457.60
Total Instructional Services	\$25,661.07
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$34,229.93
Total Instructional Support Services	\$34,229.93
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,000.00
Total Auxiliary Services	\$1,000.00
TOTAL EXPENDITURES:	\$60,891.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$60,891.00
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-12

Fund Types Descriptions/Fund Source	4130-0
REVENUES:	
3000-5999: Federal Sources	\$137,555.00
TOTAL REVENUES:	\$137,555.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$74,565.33
200-299: Employee Benefits	\$32,554.70
400-499: Materials & Supplies	\$621.73
Total Instructional Services	\$107,741.76
2000-2999: Instructional Support Services	
001-199: Personal Services	\$7,540.10
200-299: Employee Benefits	\$578.68
300-399: Purchased Services	\$21,694.46
Total Instructional Support Services	\$29,813.24
TOTAL EXPENDITURES:	\$137,555.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$137,555.00
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-12

Fund Types	
Descriptions/Fund Source	4180-0
REVENUES:	
3000-5999: Federal Sources	\$48,063.00
TOTAL REVENUES:	\$48,063.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$3,063.00
Total Instructional Support Services	\$3,063.00
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$45,000.00
Total Operations & Maintenance Services	\$45,000.00
TOTAL EXPENDITURES:	\$48,063.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$48,063.00
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	4195-0
REVENUES:	
3000-5999: Federal Sources	\$10,000.00
TOTAL REVENUES:	\$10,000.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$10,000.00
Total Instructional Support Services	\$10,000.00
TOTAL EXPENDITURES:	\$10,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$10,000.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	5101-0
REVENUES:	
3000-5999: Federal Sources	\$862,571.21
6000-7999: Local Sources	\$427,602.76
8000-8999: Other Sources	\$14,763.41
TOTAL REVENUES:	\$1,304,937.38
EXPENDITURES:	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$496,885.85
200-299: Employee Benefits	\$307,945.48
300-399: Purchased Services	\$51,201.32
400-499: Materials & Supplies	\$629,806.09
600-899: Other Objects	\$82.60
Total Auxiliary Services	\$1,485,921.34
TOTAL EXPENDITURES:	\$1,485,921.34
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$245,000.00
TOTAL OTHER FINANCING SOURCES:	\$245,000.00
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$145,093.96
TOTAL OTHER FINANCING USES:	\$145,093.96
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,386,015.30
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$81,077.92)
BEGINNING FUND BALANCE - OCT. 1:	\$488,976.21
ENDING FUND BALANCE - SEPT. 30:	\$407,898.29

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Exhibit C-II-12

Fund Types	5990-0
Descriptions/Fund Source	
REVENUES:	
3000-5999: Federal Sources	\$5,302.02
TOTAL REVENUES:	\$5,302.02
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$4,408.07
Total Instructional Support Services	\$4,408.07
TOTAL EXPENDITURES:	\$4,408.07
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,408.07
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$893.95
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$893.95

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Exhibit C-II-12

Fund Types Descriptions/Fund Source	7101-0
REVENUES:	
6000-7999: Local Sources	\$851,869.37
TOTAL REVENUES:	\$851,869.37
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$155,828.95
400-499: Materials & Supplies	\$271,281.41
600-899: Other Objects	\$50,611.61
Total Instructional Services	\$477,721.97
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$63,902.28
400-499: Materials & Supplies	\$76,056.19
600-899: Other Objects	\$10,450.17
Total Instructional Support Services	\$150,408.64
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$25,202.62
400-499: Materials & Supplies	\$9,136.79
Total Operations & Maintenance Services	\$34,339.41
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$3,914.70
Total Auxiliary Services	\$3,914.70
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$162,353.54
600-899: Other Objects	\$2,193.01
Total Other Expenditures	\$164,546.55
TOTAL EXPENDITURES:	\$830,931.27
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$36,458.36
TOTAL OTHER FINANCING SOURCES:	\$36,458.36
OTHER FINANCING USES:	
920-929: Transfers Out	\$33,772.89
TOTAL OTHER FINANCING USES:	\$33,772.89
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$828,245.80
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$23,623.57
BEGINNING FUND BALANCE - OCT. 1:	\$372,403.88
ENDING FUND BALANCE - SEPT. 30:	\$396,027.45

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Governmental - Debt Service Fund Type
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Exhibit C-II-13

Fund Types	
Descriptions/Fund Source	8001-0
REVENUES:	
6000-7999: Local Sources	\$1,285.59
TOTAL REVENUES:	\$1,285.59
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$1,261,207.59
Total Capital Outlay	\$1,261,207.59
TOTAL EXPENDITURES:	\$1,261,207.59
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,261,207.59
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$1,259,922.00)
BEGINNING FUND BALANCE - OCT. 1:	\$1,259,922.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Exhibit C-II-13

Fund Types	
Descriptions/Fund Source	9116-0
REVENUES:	
1000-2999: State Sources	\$21,500.00
6000-7999: Local Sources	\$31,483.04
TOTAL REVENUES:	\$52,983.04
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$222,822.03
TOTAL OTHER FINANCING SOURCES:	\$222,822.03
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$21,500.00
TOTAL OTHER FINANCING USES:	\$21,500.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$201,322.03)
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$254,305.07
BEGINNING FUND BALANCE - OCT. 1:	\$937,120.72
ENDING FUND BALANCE - SEPT. 30:	\$1,191,425.79

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Governmental - Capital Projects Fund Type
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Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	1320-0
REVENUES:	
1000-2999: State Sources	\$72,000.00
TOTAL REVENUES:	\$72,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$72,000.00
BEGINNING FUND BALANCE - OCT. 1:	\$66,000.00
ENDING FUND BALANCE - SEPT. 30:	\$138,000.00

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Exhibit C-II-14

Fund Types	2120-0
Descriptions/Fund Source	2120-0
REVENUES:	
1000-2999: State Sources	\$569,685.00
6000-7999: Local Sources	\$125,471.00
TOTAL REVENUES:	\$695,156.00
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$141,645.57
400-499: Materials & Supplies	\$4,987.00
600-899: Other Objects	\$58,292.00
Total Operations & Maintenance Services	\$204,924.57
6000-6999: General Administrative Services	
300-399: Purchased Services	\$134,719.65
400-499: Materials & Supplies	\$13,956.99
Total General Administrative Services	\$148,676.64
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$954,663.66
Total Capital Outlay	\$954,663.66
TOTAL EXPENDITURES:	\$1,308,264.87
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$87,488.68
TOTAL OTHER FINANCING USES:	\$87,488.68
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,395,753.55
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$700,597.55)
BEGINNING FUND BALANCE - OCT. 1:	\$2,133,330.01
ENDING FUND BALANCE - SEPT. 30:	\$1,432,732.46

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, 2015

193 - Sylacauga City Board of Education

Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	2130-0
REVENUES:	
1000-2999: State Sources	\$1,657.00
TOTAL REVENUES:	\$1,657.00
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,657.00
Total Operations & Maintenance Services	\$1,657.00
TOTAL EXPENDITURES:	\$1,657.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,657.00
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, 2015

193 - Sylacauga City Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

2220-0

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies \$8,306.66

Total Instructional Services \$8,306.66

6000-6999: General Administrative Services

300-399: Purchased Services \$33,597.00

400-499: Materials & Supplies \$129,244.14

Total General Administrative Services \$162,841.14

TOTAL EXPENDITURES:

\$171,147.80

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

\$171,147.80

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

(\$171,147.80)

BEGINNING FUND BALANCE - OCT. 1:

\$171,147.80

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, 2015

193 - Sylacauga City Board of Education

Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	2227-0
REVENUES:	
1000-2999: State Sources	\$22,943.25
TOTAL REVENUES:	\$22,943.25
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$22,943.25
Total Instructional Services	\$22,943.25
TOTAL EXPENDITURES:	\$22,943.25
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$22,943.25
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, 2015

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Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	2228-0
REVENUES:	
1000-2999: State Sources	\$298,011.12
TOTAL REVENUES:	\$298,011.12
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$298,011.12
Total Instructional Services	\$298,011.12
TOTAL EXPENDITURES:	\$298,011.12
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$298,011.12
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
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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, 2015

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Exhibit C-II-14

Fund Types

Descriptions/Fund Source

6001-0

REVENUES:

6000-7999: Local Sources	\$103,166.00
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TOTAL REVENUES:	\$103,166.00
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$103,166.00
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$103,166.00
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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, 2015

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Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	8001-0
REVENUES:	
6000-7999: Local Sources	\$519.54
8000-8999: Other Sources	\$6,608,139.03
TOTAL REVENUES:	\$6,608,658.57
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$3,145.00
400-499: Materials & Supplies	\$54,200.49
Total Operations & Maintenance Services	\$57,345.49
6000-6999: General Administrative Services	
300-399: Purchased Services	\$93,755.76
Total General Administrative Services	\$93,755.76
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$3,639,884.87
Total Capital Outlay	\$3,639,884.87
TOTAL EXPENDITURES:	\$3,790,986.12
OTHER FINANCING USES:	
920-929: Transfers Out	\$222,822.03
TOTAL OTHER FINANCING USES:	\$222,822.03
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,013,808.15
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$2,594,850.42
BEGINNING FUND BALANCE - OCT. 1:	\$5,849,490.86
ENDING FUND BALANCE - SEPT. 30:	\$8,444,341.28

STATE OF ALABAMA
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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, 2015

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Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	8411-0
REVENUES:	
1000-2999: State Sources	\$6,647.00
TOTAL REVENUES:	\$6,647.00
EXPENDITURES:	
7000-7999: Capital Outlay	
300-399: Purchased Services	\$6,647.00
Total Capital Outlay	\$6,647.00
TOTAL EXPENDITURES:	\$6,647.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,647.00
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 - Expendable Trust Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2015

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Exhibit C-II-32

Fund Types Descriptions/Fund Source	6001-0
REVENUES:	
6000-7999: Local Sources	\$100.00
TOTAL REVENUES:	\$100.00
EXPENDITURES:	
9000-9899: Other Expenditures	
600-899: Other Objects	\$423.83
Total Other Expenditures	\$423.83
TOTAL EXPENDITURES:	\$423.83
OTHER FINANCING USES:	
920-929: Transfers Out	\$11,851.92
TOTAL OTHER FINANCING USES:	\$11,851.92
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$12,275.75
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$12,175.75)
BEGINNING FUND BALANCE - OCT. 1:	\$6,930.62
ENDING FUND BALANCE - SEPT. 30:	(\$5,245.13)

**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 Fund Source
For Fiscal Year Ended September 30, 2015**

193 - Sylacauga City Board of Education

Exhibit C-II-32

Fund Types

Descriptions/Fund Source

7501-0

REVENUES:

6000-7999: Local Sources \$259,861.22

TOTAL REVENUES:

\$259,861.22

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$31,704.57

400-499: Materials & Supplies \$24,713.88

600-899: Other Objects \$16,067.00

Total Instructional Services

\$72,485.45

2000-2999: Instructional Support Services

300-399: Purchased Services \$10,060.12

400-499: Materials & Supplies \$17,772.08

600-899: Other Objects \$2,455.00

Total Instructional Support Services

\$30,287.20

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$555.00

400-499: Materials & Supplies \$2,097.58

Total Operations & Maintenance Services

\$2,652.58

4000-4999: Auxiliary Services

300-399: Purchased Services \$414.70

Total Auxiliary Services

\$414.70

9000-9899: Other Expenditures

400-499: Materials & Supplies \$63,784.48

600-899: Other Objects \$29,754.32

Total Other Expenditures

\$93,538.80

TOTAL EXPENDITURES:

\$199,378.73

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$13,601.31

TOTAL OTHER FINANCING SOURCES:

\$13,601.31

OTHER FINANCING USES:

920-929: Transfers Out \$19,918.54

TOTAL OTHER FINANCING USES:

\$19,918.54

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

\$205,695.96

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

\$54,165.26

BEGINNING FUND BALANCE - OCT. 1:

\$103,067.23

ENDING FUND BALANCE - SEPT. 30:

\$157,232.49

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, 2015

193 - Sylacauga City Board of Education

Exhibit C-II-88

Fund Types	0000-0
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:	\$52,586,741.49
ENDING FUND BALANCE - SEPT. 30:	\$52,586,741.49