

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Program
For Fiscal Year Ended September 30, 2015**

193 - Sylacauga City Board of Education

Exhibit A-II-11-1

| Fund Types Descriptions/Program | 1100-1199 | 1200-1299 | 1500-1699 | 1700-1799 | 1800-1899 | 2000-2999 |
|--|---------------------|-----------------------|-----------------------|--------------------|--------------------|-----------------------|
| REVENUES: | | | | | | |
| 1000-2999: State Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000-5999: Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8000-8999: Other Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES: | | | | | | |
| 1000-1999: Instructional Services | | | | | | |
| 001-199: Personal Services | \$487,865.27 | \$2,605,290.82 | \$2,592,573.62 | \$36,869.04 | \$36,234.14 | \$833,631.12 |
| 200-299: Employee Benefits | \$185,230.40 | \$1,005,717.43 | \$989,645.36 | \$16,133.43 | \$20,482.58 | \$320,247.60 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$35,171.84 | \$0.00 | \$0.00 | \$2,515.55 |
| 400-499: Materials & Supplies | \$0.00 | \$37,298.51 | \$136,046.03 | \$0.00 | \$0.00 | \$20,530.09 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Services | \$673,095.67 | \$3,648,306.76 | \$3,753,436.85 | \$53,002.47 | \$56,716.72 | \$1,176,924.36 |
| 2000-2999: Instructional Support Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$762,090.16 | \$794,385.57 | \$0.00 | \$0.00 | \$84,775.44 |
| 200-299: Employee Benefits | \$0.00 | \$285,170.02 | \$284,701.62 | \$0.00 | \$0.00 | \$33,574.69 |
| 300-399: Purchased Services | \$0.00 | \$24,101.07 | \$27,120.52 | \$7,764.49 | \$0.00 | \$19,755.60 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,447.94 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| Total Instructional Support Services | \$0.00 | \$1,071,361.25 | \$1,106,207.71 | \$7,764.49 | \$0.00 | \$139,803.67 |

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Program
For Fiscal Year Ended September 30, 2015**

193 - Sylacauga City Board of Education

Exhibit A-II-11-1

| Fund Types Descriptions/Program | 1100-1199 | 1200-1299 | 1500-1699 | 1700-1799 | 1800-1899 | 2000-2999 |
|---|------------------|---------------------|---------------------|------------------|------------------|---------------------|
| 3000-3999: Operations & Maintenance Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$97,603.40 | \$141,526.72 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$57,383.52 | \$80,404.02 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$317,834.01 | \$362,056.96 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Operations & Maintenance Services | \$0.00 | \$472,820.93 | \$583,987.70 | \$0.00 | \$0.00 | \$0.00 |
| 4000-4999: Auxiliary Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,145.58 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,506.48 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Auxiliary Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,652.06 |
| 6000-6999: General Administrative Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,683.08 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,778.84 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total General Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,461.92 |
| 9000-9899: Other Expenditures | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2015

193 - Sylacauga City Board of Education

Exhibit A-II-11-1

| Fund Types Descriptions/Program | 1100-1199 | 1200-1299 | 1500-1699 | 1700-1799 | 1800-1899 | 2000-2999 |
|---|---------------------|-----------------------|-----------------------|--------------------|--------------------|-----------------------|
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES: | \$673,095.67 | \$5,192,488.94 | \$5,443,632.26 | \$60,766.96 | \$56,716.72 | \$1,511,842.01 |
| OTHER FINANCING SOURCES: | | | | | | |
| 9000-9999: Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9200-9299: Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING USES: | | | | | | |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$673,095.67 | \$5,192,488.94 | \$5,443,632.26 | \$60,766.96 | \$56,716.72 | \$1,511,842.01 |

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Program
For Fiscal Year Ended September 30, 2015**

193 - Sylacauga City Board of Education

Exhibit A-II-11-2

| Fund Types Descriptions/Program | 3000-3999 | 4100-4170 | 4200-5999 | 8100-8199 | 8200-8299 | 8300-8399 |
|--|---------------------|------------------|---------------------|---------------------|---------------------|------------------|
| REVENUES: | | | | | | |
| 1000-2999: State Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000-5999: Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$15,929.75 | \$175,203.92 | \$0.00 | \$0.00 |
| 8000-8999: Other Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$15,929.75 | \$175,203.92 | \$0.00 | \$0.00 |
| EXPENDITURES: | | | | | | |
| 1000-1999: Instructional Services | | | | | | |
| 001-199: Personal Services | \$434,769.93 | \$0.00 | \$199,138.13 | \$3,261.10 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$159,803.50 | \$0.00 | \$37,784.57 | \$971.48 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$95,686.33 | \$0.00 | \$665.20 | \$183,412.12 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$16,395.62 | \$0.00 | \$0.00 | \$45,733.77 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$1,439.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Services | \$708,094.38 | \$0.00 | \$237,587.90 | \$233,378.47 | \$0.00 | \$0.00 |
| 2000-2999: Instructional Support Services | | | | | | |
| 001-199: Personal Services | \$38,824.04 | \$0.00 | \$0.00 | \$0.00 | \$236,464.40 | \$0.00 |
| 200-299: Employee Benefits | \$12,251.79 | \$0.00 | \$0.00 | \$0.00 | \$82,709.69 | \$0.00 |
| 300-399: Purchased Services | \$1,556.50 | \$0.00 | \$0.00 | \$0.00 | \$39,061.89 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,087.67 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Support Services | \$52,632.33 | \$0.00 | \$0.00 | \$0.00 | \$368,323.65 | \$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 Program
For Fiscal Year Ended September 30, 2015**

193 - Sylacauga City Board of Education

Exhibit A-II-11-2

| Fund Types Descriptions/Program | 3000-3999 | 4100-4170 | 4200-5999 | 8100-8199 | 8200-8299 | 8300-8399 |
|---|------------------|------------------|--------------------|------------------|------------------|---------------------|
| 3000-3999: Operations & Maintenance Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226,231.86 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,158.17 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,533.80 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$19,677.46 | \$0.00 | \$0.00 | \$51,055.52 |
| Total Operations & Maintenance Services | \$0.00 | \$0.00 | \$19,677.46 | \$0.00 | \$0.00 | \$509,979.35 |
| 4000-4999: Auxiliary Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Auxiliary Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000-6999: General Administrative Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total General Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000-9899: Other Expenditures | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$201,290.58 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$78,858.40 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2015

193 - Sylacauga City Board of Education

Exhibit A-II-11-2

| Fund Types Descriptions/Program | 3000-3999 | 4100-4170 | 4200-5999 | 8100-8199 | 8200-8299 | 8300-8399 |
|---|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$65,350.90 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$37,394.44 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Expenditures | \$0.00 | \$0.00 | \$382,894.32 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES: | \$760,726.71 | \$0.00 | \$640,159.68 | \$233,378.47 | \$368,323.65 | \$509,979.35 |
| OTHER FINANCING SOURCES: | | | | | | |
| 9000-9999: Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9200-9299: Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING USES: | | | | | | |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$760,726.71 | \$0.00 | \$640,159.68 | \$233,378.47 | \$368,323.65 | \$509,979.35 |

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Program
For Fiscal Year Ended September 30, 2015**

193 - Sylacauga City Board of Education

Exhibit A-II-11-3

| Fund Types Descriptions/Program | 8410-8419 | 8420-8429 | 8600-8699 | 9000-9997 |
|--|---------------|---------------|---------------|------------------------|
| REVENUES: | | | | |
| 1000-2999: State Sources | \$0.00 | \$0.00 | \$0.00 | \$12,660,222.04 |
| 3000-5999: Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$11,570.13 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$4,406,956.51 |
| 8000-8999: Other Sources | \$0.00 | \$0.00 | \$0.00 | \$137,511.38 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$17,216,260.06 |
| EXPENDITURES: | | | | |
| 1000-1999: Instructional Services | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000-2999: Instructional Support Services | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Support Services | \$0.00 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2015**

193 - Sylacauga City Board of Education

Exhibit A-II-11-3

| Fund Types Descriptions/Program | 8410-8419 | 8420-8429 | 8600-8699 | 9000-9997 |
|---|---------------------|---------------|-----------------------|---------------|
| 3000-3999: Operations & Maintenance Services | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Operations & Maintenance Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000-4999: Auxiliary Services | | | | |
| 001-199: Personal Services | \$299,775.17 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$201,353.57 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$59,042.04 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$112,457.72 | \$0.00 | \$0.00 | \$0.00 |
| Total Auxiliary Services | \$672,628.50 | \$0.00 | \$0.00 | \$0.00 |
| 6000-6999: General Administrative Services | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$652,082.94 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$230,097.02 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$264,673.74 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$38,329.05 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$31,715.19 | \$0.00 |
| Total General Administrative Services | \$0.00 | \$0.00 | \$1,216,897.94 | \$0.00 |
| 9000-9899: Other Expenditures | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2015

193 - Sylacauga City Board of Education

Exhibit A-II-11-3

| Fund Types Descriptions/Program | 8410-8419 | 8420-8429 | 8600-8699 | 9000-9997 |
|---|---------------------|---------------|-----------------------|---------------------|
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES: | \$672,628.50 | \$0.00 | \$1,216,897.94 | \$0.00 |
| OTHER FINANCING SOURCES: | | | | |
| 9000-9999: Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$170,522.96 |
| 9200-9299: Transfers In | \$0.00 | \$0.00 | \$0.00 | \$26,164.68 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$196,687.64 |
| OTHER FINANCING USES: | | | | |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$255,681.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$255,681.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$672,628.50 | \$0.00 | \$1,216,897.94 | \$58,993.36 |

**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 Program
For Fiscal Year Ended September 30, 2015**

193 - Sylacauga City Board of Education

Exhibit A-II-12-1

| Fund Types Descriptions/Program | 1100-1199 | 1200-1299 | 1500-1699 | 1700-1799 | 1800-1899 | 2000-2999 |
|---|---------------|---------------------|---------------------|---------------|--------------------|---------------------|
| REVENUES: | | | | | | |
| 3000-5999: Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8000-8999: Other Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES: | | | | | | |
| 1000-1999: Instructional Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$422,291.11 | \$3,640.00 | \$0.00 | \$40,849.08 | \$237,934.64 |
| 200-299: Employee Benefits | \$0.00 | \$162,478.06 | \$279.19 | \$0.00 | \$17,441.45 | \$143,274.93 |
| 300-399: Purchased Services | \$0.00 | \$4,344.00 | \$79,801.34 | \$0.00 | \$171.03 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$147,994.47 | \$63,554.49 | \$0.00 | \$3,170.98 | \$71,145.10 |
| 600-899: Other Objects | \$0.00 | \$15,491.21 | \$6,793.80 | \$0.00 | \$619.50 | \$0.00 |
| Total Instructional Services | \$0.00 | \$752,598.85 | \$154,068.82 | \$0.00 | \$62,252.04 | \$452,354.67 |
| 2000-2999: Instructional Support Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$43,776.70 | \$0.00 | \$0.00 | \$0.00 | \$18,662.27 |
| 200-299: Employee Benefits | \$0.00 | \$14,625.69 | \$0.00 | \$0.00 | \$0.00 | \$3,853.61 |
| 300-399: Purchased Services | \$0.00 | \$27,612.67 | \$28,897.08 | \$0.00 | \$0.00 | \$77,996.23 |
| 400-499: Materials & Supplies | \$0.00 | \$26,958.73 | \$31,902.14 | \$0.00 | \$403.49 | \$3,995.07 |
| 600-899: Other Objects | \$0.00 | \$3,294.31 | \$4,490.36 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Support Services | \$0.00 | \$116,268.10 | \$65,289.58 | \$0.00 | \$403.49 | \$104,507.18 |
| 3000-3999: Operations & Maintenance Services | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$7,670.00 | \$8,514.62 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2015

193 - Sylacauga City Board of Education

Exhibit A-II-12-1

| Fund Types Descriptions/Program | 1100-1199 | 1200-1299 | 1500-1699 | 1700-1799 | 1800-1899 | 2000-2999 |
|--|------------------|-------------------|--------------------|------------------|------------------|------------------|
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$6,153.85 | \$0.00 | \$0.00 | \$0.00 |
| Total Operations & Maintenance Services | \$0.00 | \$7,670.00 | \$14,668.47 | \$0.00 | \$0.00 | \$0.00 |
| 4000-4999: Auxiliary Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Auxiliary Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000-6999: General Administrative Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total General Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000-9899: Other Expenditures | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2015

193 - Sylacauga City Board of Education

Exhibit A-II-12-1

| Fund Types Descriptions/Program | 1100-1199 | 1200-1299 | 1500-1699 | 1700-1799 | 1800-1899 | 2000-2999 |
|---|---------------|---------------------|---------------------|---------------|--------------------|---------------------|
| TOTAL EXPENDITURES: | \$0.00 | \$876,536.95 | \$234,026.87 | \$0.00 | \$62,655.53 | \$556,861.85 |
| OTHER FINANCING SOURCES: | | | | | | |
| 9200-9299: Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING USES: | | | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$0.00 | \$876,536.95 | \$234,026.87 | \$0.00 | \$62,655.53 | \$556,861.85 |

**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 Program
For Fiscal Year Ended September 30, 2015**

193 - Sylacauga City Board of Education

Exhibit A-II-12-2

| Fund Types Descriptions/Program | 3000-3999 | 4100-4170 | 4200-5999 | 8100-8199 | 8200-8299 | 8300-8399 |
|---|--------------------|---------------|---------------------|---------------|--------------------|---------------|
| REVENUES: | | | | | | |
| 3000-5999: Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$1,106.20 | \$0.00 | \$0.00 | \$0.00 |
| 8000-8999: Other Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$1,106.20 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES: | | | | | | |
| 1000-1999: Instructional Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$13,981.25 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$2,653.03 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$74,333.61 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$35,992.50 | \$0.00 | \$139,342.51 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$28,326.60 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Services | \$35,992.50 | \$0.00 | \$258,637.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000-2999: Instructional Support Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,540.10 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$578.68 | \$0.00 |
| 300-399: Purchased Services | \$5,000.00 | \$0.00 | \$28,005.06 | \$0.00 | \$52,742.26 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$23,138.39 | \$0.00 | \$3,063.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$2,665.50 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Support Services | \$5,000.00 | \$0.00 | \$53,808.95 | \$0.00 | \$63,924.04 | \$0.00 |
| 3000-3999: Operations & Maintenance Services | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$9,018.00 | \$0.00 | \$0.00 | \$45,000.00 |

**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 Program
For Fiscal Year Ended September 30, 2015**

193 - Sylacauga City Board of Education

Exhibit A-II-12-2

| Fund Types Descriptions/Program | 3000-3999 | 4100-4170 | 4200-5999 | 8100-8199 | 8200-8299 | 8300-8399 |
|--|------------------|------------------|--------------------|------------------|------------------|--------------------|
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$712.77 | \$0.00 | \$0.00 | \$0.00 |
| Total Operations & Maintenance Services | \$0.00 | \$0.00 | \$9,730.77 | \$0.00 | \$0.00 | \$45,000.00 |
| 4000-4999: Auxiliary Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$4,914.70 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Auxiliary Services | \$0.00 | \$0.00 | \$4,914.70 | \$0.00 | \$0.00 | \$0.00 |
| 6000-6999: General Administrative Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total General Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000-9899: Other Expenditures | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$52,649.58 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$37,980.64 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Expenditures | \$0.00 | \$0.00 | \$90,630.22 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2015

193 - Sylacauga City Board of Education

Exhibit A-II-12-2

| Fund Types Descriptions/Program | 3000-3999 | 4100-4170 | 4200-5999 | 8100-8199 | 8200-8299 | 8300-8399 |
|---|--------------------|---------------|---------------------|---------------|--------------------|--------------------|
| TOTAL EXPENDITURES: | \$40,992.50 | \$0.00 | \$417,721.64 | \$0.00 | \$63,924.04 | \$45,000.00 |
| OTHER FINANCING SOURCES: | | | | | | |
| 9200-9299: Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING USES: | | | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$40,992.50 | \$0.00 | \$417,721.64 | \$0.00 | \$63,924.04 | \$45,000.00 |

**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 Program
For Fiscal Year Ended September 30, 2015**

193 - Sylacauga City Board of Education

Exhibit A-II-12-3

| Fund Types Descriptions/Program | 8410-8419 | 8420-8429 | 8600-8699 | 9000-9997 |
|---|---------------|-----------------------|---------------|-----------------------|
| REVENUES: | | | | |
| 3000-5999: Federal Sources | \$0.00 | \$862,571.21 | \$0.00 | \$1,708,453.52 |
| 6000-7999: Local Sources | \$0.00 | \$427,602.76 | \$0.00 | \$850,763.17 |
| 8000-8999: Other Sources | \$0.00 | \$14,763.41 | \$0.00 | \$0.00 |
| TOTAL REVENUES: | \$0.00 | \$1,304,937.38 | \$0.00 | \$2,559,216.69 |
| EXPENDITURES: | | | | |
| 1000-1999: Instructional Services | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000-2999: Instructional Support Services | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Support Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000-3999: Operations & Maintenance Services | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2015**

193 - Sylacauga City Board of Education

Exhibit A-II-12-3

| Fund Types Descriptions/Program | 8410-8419 | 8420-8429 | 8600-8699 | 9000-9997 |
|--|------------------|-----------------------|--------------------|---------------------|
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$2,270.17 |
| Total Operations & Maintenance Services | \$0.00 | \$0.00 | \$0.00 | \$2,270.17 |
| 4000-4999: Auxiliary Services | | | | |
| 001-199: Personal Services | \$0.00 | \$496,885.85 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$307,945.48 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$51,201.32 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$629,806.09 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$82.60 | \$0.00 | \$0.00 |
| Total Auxiliary Services | \$0.00 | \$1,485,921.34 | \$0.00 | \$0.00 |
| 6000-6999: General Administrative Services | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$34,302.60 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$11,760.62 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$686.64 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$1,775.88 | \$0.00 |
| Total General Administrative Services | \$0.00 | \$0.00 | \$48,525.74 | \$0.00 |
| 9000-9899: Other Expenditures | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$162,353.54 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$2,193.01 |
| Total Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$164,546.55 |

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 Program
For Fiscal Year Ended September 30, 2015

193 - Sylacauga City Board of Education

Exhibit A-II-12-3

| Fund Types Descriptions/Program | 8410-8419 | 8420-8429 | 8600-8699 | 9000-9997 |
|---|---------------|-----------------------|--------------------|---------------------|
| TOTAL EXPENDITURES: | \$0.00 | \$1,485,921.34 | \$48,525.74 | \$166,816.72 |
| OTHER FINANCING SOURCES: | | | | |
| 9200-9299: Transfers In | \$0.00 | \$245,000.00 | \$0.00 | \$36,458.36 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$245,000.00 | \$0.00 | \$36,458.36 |
| OTHER FINANCING USES: | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$145,093.96 | \$25,429.00 | \$0.00 |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$33,772.89 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$145,093.96 | \$25,429.00 | \$33,772.89 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$0.00 | \$1,386,015.30 | \$73,954.74 | \$164,131.25 |

**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 Program
For Fiscal Year Ended September 30, 2015**

193 - Sylacauga City Board of Education

Exhibit A-II-13-1

| Fund Types Descriptions/Program | 1100-1199 | 1200-1299 | 1500-1699 | 1700-1799 | 1800-1899 | 2000-2999 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| REVENUES: | | | | | | |
| 1000-2999: State Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES: | | | | | | |
| 7000-7999: Capital Outlay | | | | | | |
| 500-599: Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING SOURCES: | | | | | | |
| 9200-9299: Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING USES: | | | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2015**

193 - Sylacauga City Board of Education

Exhibit A-II-13-2

| Fund Types Descriptions/Program | 3000-3999 | 4100-4170 | 4200-5999 | 8100-8199 | 8200-8299 | 8300-8399 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| REVENUES: | | | | | | |
| 1000-2999: State Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES: | | | | | | |
| 7000-7999: Capital Outlay | | | | | | |
| 500-599: Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING SOURCES: | | | | | | |
| 9200-9299: Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING USES: | | | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2015**

193 - Sylacauga City Board of Education

Exhibit A-II-13-3

| Fund Types Descriptions/Program | 8410-8419 | 8420-8429 | 8600-8699 | 9000-9997 |
|---|---------------|---------------|---------------|-----------------------|
| REVENUES: | | | | |
| 1000-2999: State Sources | \$0.00 | \$0.00 | \$0.00 | \$21,500.00 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$32,768.63 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$54,268.63 |
| EXPENDITURES: | | | | |
| 7000-7999: Capital Outlay | | | | |
| 500-599: Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$1,261,207.59 |
| Total Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$1,261,207.59 |
| TOTAL EXPENDITURES: | \$0.00 | \$0.00 | \$0.00 | \$1,261,207.59 |
| OTHER FINANCING SOURCES: | | | | |
| 9200-9299: Transfers In | \$0.00 | \$0.00 | \$0.00 | \$222,822.03 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$222,822.03 |
| OTHER FINANCING USES: | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$21,500.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$21,500.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$1,059,885.56 |

**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 Program
For Fiscal Year Ended September 30, 2015**

193 - Sylacauga City Board of Education

Exhibit A-II-14-1

| Fund Types Descriptions/Program | 1100-1199 | 1200-1299 | 1500-1699 | 1700-1799 | 1800-1899 | 2000-2999 |
|---|---------------|---------------|--------------------|---------------|---------------|---------------|
| REVENUES: | | | | | | |
| 1000-2999: State Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8000-8999: Other Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES: | | | | | | |
| 1000-1999: Instructional Services | | | | | | |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000-3999: Operations & Maintenance Services | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$3,145.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$49,700.49 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$20,227.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Operations & Maintenance Services | \$0.00 | \$0.00 | \$73,072.49 | \$0.00 | \$0.00 | \$0.00 |
| 6000-6999: General Administrative Services | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total General Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7000-7999: Capital Outlay | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2015

193 - Sylacauga City Board of Education

Exhibit A-II-14-1

| Fund Types Descriptions/Program | 1100-1199 | 1200-1299 | 1500-1699 | 1700-1799 | 1800-1899 | 2000-2999 |
|---|---------------|---------------|--------------------|---------------|---------------|---------------|
| 500-599: Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES: | \$0.00 | \$0.00 | \$73,072.49 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING USES: | | | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$0.00 | \$0.00 | \$73,072.49 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2015

193 - Sylacauga City Board of Education

Exhibit A-II-14-2

| Fund Types Descriptions/Program | 3000-3999 | 4100-4170 | 4200-5999 | 8100-8199 | 8200-8299 | 8300-8399 |
|---|---------------------|---------------|---------------|-------------------|---------------|---------------------|
| REVENUES: | | | | | | |
| 1000-2999: State Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8000-8999: Other Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES: | | | | | | |
| 1000-1999: Instructional Services | | | | | | |
| 400-499: Materials & Supplies | \$320,954.37 | \$0.00 | \$0.00 | \$8,306.66 | \$0.00 | \$0.00 |
| Total Instructional Services | \$320,954.37 | \$0.00 | \$0.00 | \$8,306.66 | \$0.00 | \$0.00 |
| 3000-3999: Operations & Maintenance Services | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,302.57 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,487.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,065.00 |
| Total Operations & Maintenance Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190,854.57 |
| 6000-6999: General Administrative Services | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total General Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7000-7999: Capital Outlay | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2015

193 - Sylacauga City Board of Education

Exhibit A-II-14-2

| Fund Types Descriptions/Program | 3000-3999 | 4100-4170 | 4200-5999 | 8100-8199 | 8200-8299 | 8300-8399 |
|---|---------------------|------------------|------------------|-------------------|------------------|---------------------|
| 500-599: Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES: | \$320,954.37 | \$0.00 | \$0.00 | \$8,306.66 | \$0.00 | \$190,854.57 |
| OTHER FINANCING USES: | | | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$320,954.37 | \$0.00 | \$0.00 | \$8,306.66 | \$0.00 | \$190,854.57 |

**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 Program
For Fiscal Year Ended September 30, 2015**

193 - Sylacauga City Board of Education

Exhibit A-II-14-3

| Fund Types Descriptions/Program | 8410-8419 | 8420-8429 | 8600-8699 | 9000-9997 |
|---|---------------|---------------|---------------------|-----------------------|
| REVENUES: | | | | |
| 1000-2999: State Sources | \$0.00 | \$0.00 | \$0.00 | \$970,943.37 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$229,156.54 |
| 8000-8999: Other Sources | \$0.00 | \$0.00 | \$0.00 | \$6,608,139.03 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$7,808,238.94 |
| EXPENDITURES: | | | | |
| 1000-1999: Instructional Services | | | | |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000-3999: Operations & Maintenance Services | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Operations & Maintenance Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000-6999: General Administrative Services | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$262,072.41 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$143,201.13 | \$0.00 |
| Total General Administrative Services | \$0.00 | \$0.00 | \$405,273.54 | \$0.00 |
| 7000-7999: Capital Outlay | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$6,647.00 |

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 Program
For Fiscal Year Ended September 30, 2015

193 - Sylacauga City Board of Education

Exhibit A-II-14-3

| Fund Types Descriptions/Program | 8410-8419 | 8420-8429 | 8600-8699 | 9000-9997 |
|---|---------------|---------------|---------------------|-----------------------|
| 500-599: Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$4,594,548.53 |
| Total Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$4,601,195.53 |
| TOTAL EXPENDITURES: | \$0.00 | \$0.00 | \$405,273.54 | \$4,601,195.53 |
| OTHER FINANCING USES: | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$87,488.68 |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$222,822.03 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$310,310.71 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$0.00 | \$0.00 | \$405,273.54 | \$4,911,506.24 |

**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 Program
For Fiscal Year Ended September 30, 2015**

193 - Sylacauga City Board of Education

Exhibit A-II-32-1

| Fund Types Descriptions/Program | 1100-1199 | 1200-1299 | 1500-1699 | 1700-1799 | 1800-1899 | 2000-2999 |
|---|------------------|-------------------|--------------------|------------------|------------------|------------------|
| REVENUES: | | | | | | |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES: | | | | | | |
| 1000-1999: Instructional Services | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$5,294.73 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$732.00 | \$11,323.94 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$9,463.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Services | \$0.00 | \$732.00 | \$26,081.67 | \$0.00 | \$0.00 | \$0.00 |
| 2000-2999: Instructional Support Services | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$9,961.12 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$2,525.85 | \$6,564.76 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Support Services | \$0.00 | \$2,525.85 | \$16,525.88 | \$0.00 | \$0.00 | \$0.00 |
| 3000-3999: Operations & Maintenance Services | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$505.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$2,097.58 | \$0.00 | \$0.00 | \$0.00 |
| Total Operations & Maintenance Services | \$0.00 | \$0.00 | \$2,602.58 | \$0.00 | \$0.00 | \$0.00 |
| 4000-4999: Auxiliary Services | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Auxiliary Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2015

193 - Sylacauga City Board of Education

Exhibit A-II-32-1

| Fund Types Descriptions/Program | 1100-1199 | 1200-1299 | 1500-1699 | 1700-1799 | 1800-1899 | 2000-2999 |
|---|---------------|-------------------|--------------------|---------------|---------------|---------------|
| 9000-9899: Other Expenditures | | | | | | |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES: | \$0.00 | \$3,257.85 | \$45,210.13 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING SOURCES: | | | | | | |
| 9200-9299: Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING USES: | | | | | | |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$0.00 | \$3,257.85 | \$45,210.13 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2015**

193 - Sylacauga City Board of Education

Exhibit A-II-32-2

| Fund Types Descriptions/Program | 3000-3999 | 4100-4170 | 4200-5999 | 8100-8199 | 8200-8299 | 8300-8399 |
|---|------------------|------------------|--------------------|------------------|------------------|------------------|
| REVENUES: | | | | | | |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES: | | | | | | |
| 1000-1999: Instructional Services | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$26,409.84 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$12,657.94 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$6,604.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Services | \$0.00 | \$0.00 | \$45,671.78 | \$0.00 | \$0.00 | \$0.00 |
| 2000-2999: Instructional Support Services | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$99.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$8,681.47 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$2,455.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Support Services | \$0.00 | \$0.00 | \$11,235.47 | \$0.00 | \$0.00 | \$0.00 |
| 3000-3999: Operations & Maintenance Services | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Operations & Maintenance Services | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000-4999: Auxiliary Services | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$414.70 | \$0.00 | \$0.00 | \$0.00 |
| Total Auxiliary Services | \$0.00 | \$0.00 | \$414.70 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2015

193 - Sylacauga City Board of Education

Exhibit A-II-32-2

| Fund Types Descriptions/Program | 3000-3999 | 4100-4170 | 4200-5999 | 8100-8199 | 8200-8299 | 8300-8399 |
|---|---------------|---------------|--------------------|---------------|---------------|---------------|
| 9000-9899: Other Expenditures | | | | | | |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES: | \$0.00 | \$0.00 | \$57,371.95 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING SOURCES: | | | | | | |
| 9200-9299: Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING USES: | | | | | | |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$0.00 | \$0.00 | \$57,371.95 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2015

193 - Sylacauga City Board of Education

Exhibit A-II-32-3

| Fund Types Descriptions/Program | 8410-8419 | 8420-8429 | 8600-8699 | 9000-9997 |
|---|---------------|---------------|---------------|---------------------|
| REVENUES: | | | | |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$259,961.22 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$259,961.22 |
| EXPENDITURES: | | | | |
| 1000-1999: Instructional Services | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000-2999: Instructional Support Services | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Support Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000-3999: Operations & Maintenance Services | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Operations & Maintenance Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000-4999: Auxiliary Services | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Auxiliary Services | \$0.00 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2015

193 - Sylacauga City Board of Education

Exhibit A-II-32-3

| Fund Types Descriptions/Program | 8410-8419 | 8420-8429 | 8600-8699 | 9000-9997 |
|---|---------------|---------------|---------------|---------------------|
| 9000-9899: Other Expenditures | | | | |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$63,784.48 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$30,178.15 |
| Total Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$93,962.63 |
| TOTAL EXPENDITURES: | \$0.00 | \$0.00 | \$0.00 | \$93,962.63 |
| OTHER FINANCING SOURCES: | | | | |
| 9200-9299: Transfers In | \$0.00 | \$0.00 | \$0.00 | \$13,601.31 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$13,601.31 |
| OTHER FINANCING USES: | | | | |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$31,770.46 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$31,770.46 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$112,131.78 |