

**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, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-11

**Fund Types**

**Descriptions/Fund Source**

**1110-0**

**REVENUES:**

1000-2999: State Sources \$11,323,963.00

6000-7999: Local Sources \$1,223,050.00

**TOTAL REVENUES: \$12,547,013.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$6,290,675.01

200-299: Employee Benefits \$2,455,827.14

300-399: Purchased Services \$3,032.85

400-499: Materials & Supplies \$164,500.30

600-899: Other Objects \$340.00

**Total Instructional Services \$8,914,375.30**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$1,551,065.13

200-299: Employee Benefits \$583,977.84

300-399: Purchased Services \$23,978.11

400-499: Materials & Supplies \$16,804.40

**Total Instructional Support Services \$2,175,825.48**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services \$214,397.60

200-299: Employee Benefits \$127,072.53

300-399: Purchased Services \$550,616.95

**Total Operations & Maintenance Services \$892,087.08**

**6000-6999: General Administrative Services**

001-199: Personal Services \$120,496.32

200-299: Employee Benefits \$49,609.52

300-399: Purchased Services \$931.24

**Total General Administrative Services \$171,037.08**

**9000-9899: Other Expenditures**

001-199: Personal Services \$105,361.99

200-299: Employee Benefits \$43,326.03

**Total Other Expenditures \$148,688.02**

**TOTAL EXPENDITURES: \$12,302,012.96**

**OTHER FINANCING USES:**

920-929: Transfers Out \$245,000.04

**TOTAL OTHER FINANCING USES: \$245,000.04**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$12,547,013.00**

**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**  
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193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1110-9

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies

\$3,720.67

**Total Instructional Services**

**\$3,720.67**

**2000-2999: Instructional Support Services**

400-499: Materials & Supplies

\$304.08

**Total Instructional Support Services**

**\$304.08**

**TOTAL EXPENDITURES:**

**\$4,024.75**

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

**\$4,024.75**

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

**(\$4,024.75)**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$4,024.75**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**

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**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
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**For Fiscal Year Ended September 30, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1220-0

**REVENUES:**

1000-2999: State Sources \$127,726.00

**TOTAL REVENUES:**

**\$127,726.00**

**EXPENDITURES:**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$84,624.69

200-299: Employee Benefits \$43,101.31

**Total Instructional Support Services \$127,726.00**

**TOTAL EXPENDITURES:**

**\$127,726.00**

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

**\$127,726.00**

**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**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
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**by Fund Source**  
**For Fiscal Year Ended September 30, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1221-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$34,300.00
<b>TOTAL REVENUES:</b>	<b>\$34,300.00</b>
<b>EXPENDITURES:</b>	
6000-6999: General Administrative Services	
001-199: Personal Services	\$24,972.00
200-299: Employee Benefits	\$9,328.00
<b>Total General Administrative Services</b>	<b>\$34,300.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$34,300.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$34,300.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
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**For Fiscal Year Ended September 30, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1222-0
<b>REVENUES:</b>	
<b>1000-2999: State Sources</b>	\$17,782.00
<b>TOTAL REVENUES:</b>	<b>\$17,782.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$839.42
400-499: Materials & Supplies	\$10,636.02
<b>Total Instructional Services</b>	<b>\$11,475.44</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$6,306.56
<b>Total Instructional Support Services</b>	<b>\$6,306.56</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$17,782.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$17,782.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
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**by Fund Source**  
**For Fiscal Year Ended September 30, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types Descriptions/Fund Source	1230-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$101,700.00
<b>TOTAL REVENUES:</b>	<b>\$101,700.00</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$74,545.72
200-299: Employee Benefits	\$27,154.28
Total Instructional Support Services	<b>\$101,700.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$101,700.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$101,700.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**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, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	1252-0
Descriptions/Fund Source	
<b>REVENUES:</b>	
1000-2999: State Sources	\$1,872.00
<b>TOTAL REVENUES:</b>	<b>\$1,872.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
300-399: Purchased Services	\$1,872.00
<b>Total Instructional Services</b>	<b>\$1,872.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,872.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,872.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**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, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1260-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$10,000.00
<b>TOTAL REVENUES:</b>	<b>\$10,000.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
300-399: Purchased Services	\$2,604.42
400-499: Materials & Supplies	\$7,395.58
<b>Total Instructional Services</b>	<b>\$10,000.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$10,000.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$10,000.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>



**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, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1260-9

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services \$1,125.61

400-499: Materials & Supplies \$5,507.19

**Total Instructional Services \$6,632.80**

**TOTAL EXPENDITURES: \$6,632.80**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$6,632.80**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: (\$6,632.80)**

**BEGINNING FUND BALANCE - OCT. 1: \$6,632.80**

**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 - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1275-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$4,111.00
<b>TOTAL REVENUES:</b>	<b>\$4,111.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$4,111.00
<b>Total Instructional Services</b>	<b>\$4,111.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,111.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,111.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**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, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1285-0
<b>REVENUES:</b>	
<b>1000-2999: State Sources</b>	\$27,495.00
<b>TOTAL REVENUES:</b>	<b>\$27,495.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$4,347.77
200-299: Employee Benefits	\$839.55
300-399: Purchased Services	\$15,069.56
400-499: Materials & Supplies	\$7,238.12
<b>Total Instructional Services</b>	<b>\$27,495.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$27,495.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$27,495.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
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**For Fiscal Year Ended September 30, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1285-9

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services \$1,175.00

400-499: Materials & Supplies \$1,120.00

**Total Instructional Services \$2,295.00**

**TOTAL EXPENDITURES: \$2,295.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$2,295.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: (\$2,295.00)**

**BEGINNING FUND BALANCE - OCT. 1: \$2,295.00**

**ENDING FUND BALANCE - SEPT. 30: \$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1310-0
<b>REVENUES:</b>	
<b>1000-2999: State Sources</b>	\$593,735.00
<b>TOTAL REVENUES:</b>	<b>\$593,735.00</b>
<b>EXPENDITURES:</b>	
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$305,399.75
200-299: Employee Benefits	\$214,811.79
300-399: Purchased Services	\$64,435.83
400-499: Materials & Supplies	\$9,087.63
<b>Total Auxiliary Services</b>	<b>\$593,735.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$593,735.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$593,735.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**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, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1410-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$63,585.00
<b>TOTAL REVENUES:</b>	<b>\$63,585.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
001-199: Personal Services	\$40,237.16
200-299: Employee Benefits	\$23,347.84
<b>Total Instructional Services</b>	<b>\$63,585.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$63,585.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$63,585.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**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, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types Descriptions/Fund Source	1520-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$4,534.00
<b>TOTAL REVENUES:</b>	<b>\$4,534.00</b>
<b>EXPENDITURES:</b>	
9000-9899: Other Expenditures	
001-199: Personal Services	\$3,330.00
200-299: Employee Benefits	\$1,204.00
<b>Total Other Expenditures</b>	<b>\$4,534.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,534.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,534.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
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**by Fund Source**  
**For Fiscal Year Ended September 30, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1720-0
<b>REVENUES:</b>	
<b>1000-2999: State Sources</b>	\$175,000.00
<b>TOTAL REVENUES:</b>	<b>\$175,000.00</b>
<b>EXPENDITURES:</b>	
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$61,955.85
200-299: Employee Benefits	\$30,758.15
300-399: Purchased Services	\$1,700.21
400-499: Materials & Supplies	\$37,278.90
<b>Total Other Expenditures</b>	<b>\$131,693.11</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$131,693.11</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$131,693.11</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$43,306.89</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$8,300.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$51,606.89</b>



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LEA Financial System  
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Governmental - General Fund Type  
by Fund Source  
For Fiscal Year Ended September 30, 2016**

*193 - Sylacauga City Board of Education*

**Exhibit C-II-11**

<b>Fund Types</b>	
<b>Descriptions/Fund Source</b>	<b>1760-0</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$2,000.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$2,000.00</b>

**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, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types Descriptions/Fund Source	1810-0
<b>REVENUES:</b>	
<b>1000-2999: State Sources</b>	\$195,700.00
<b>TOTAL REVENUES:</b>	<b>\$195,700.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$33,711.07
200-299: Employee Benefits	\$6,359.07
300-399: Purchased Services	\$128,958.65
400-499: Materials & Supplies	\$11,348.29
<b>Total Instructional Services</b>	<b>\$180,377.08</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$10,322.92
400-499: Materials & Supplies	\$5,000.00
<b>Total Instructional Support Services</b>	<b>\$15,322.92</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$195,700.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$195,700.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**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, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	2259-0
Descriptions/Fund Source	
<b>REVENUES:</b>	
1000-2999: State Sources	\$1,629.49
<b>TOTAL REVENUES:</b>	<b>\$1,629.49</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$1,629.49
<b>Total Instructional Support Services</b>	<b>\$1,629.49</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,629.49</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,629.49</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**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, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	2901-0
<b>REVENUES:</b>	
<b>1000-2999: State Sources</b>	\$56,593.26
<b>TOTAL REVENUES:</b>	<b>\$56,593.26</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$39,194.72
200-299: Employee Benefits	\$9,196.83
300-399: Purchased Services	\$2,384.06
400-499: Materials & Supplies	\$1,221.59
<b>Total Instructional Services</b>	<b>\$51,997.20</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$51,997.20</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$4,278.60
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$4,278.60</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses (Account Codes Under 9900)	\$298.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$298.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$48,016.60</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$8,576.66</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$1,631.40</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$10,208.06</b>

**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, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

2901-9

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$1,331.87

200-299: Employee Benefits \$114.46

400-499: Materials & Supplies \$7,855.13

**Total Instructional Services \$9,301.46**

**TOTAL EXPENDITURES:**

**\$9,301.46**

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

**\$9,301.46**

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

**(\$9,301.46)**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$9,301.46**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-11

**Fund Types**

**Descriptions/Fund Source**

**6001-0**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$9,302.32
<b>6000-7999: Local Sources</b>	\$3,542,859.94
<b>8000-8999: Other Sources</b>	\$28,508.94

**TOTAL REVENUES:**

**\$3,580,671.20**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$500,176.53
200-299: Employee Benefits	\$143,407.21
300-399: Purchased Services	\$96,434.85
400-499: Materials & Supplies	\$171,436.15

**Total Instructional Services**

**\$911,454.74**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$541,133.13
200-299: Employee Benefits	\$177,265.77
300-399: Purchased Services	\$98,029.74
400-499: Materials & Supplies	\$13,679.49
600-899: Other Objects	\$500.00

**Total Instructional Support Services**

**\$830,608.13**

**3000-3999: Operations & Maintenance Services**

001-199: Personal Services	\$269,830.85
200-299: Employee Benefits	\$101,677.22
300-399: Purchased Services	\$256,556.19
400-499: Materials & Supplies	\$78,913.50
500-599: Capital Outlay	\$14,200.00
600-899: Other Objects	\$25,434.54

**Total Operations & Maintenance Services**

**\$746,612.30**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$31,876.12
200-299: Employee Benefits	\$7,023.52
300-399: Purchased Services	\$6,925.00
400-499: Materials & Supplies	\$50,476.45

**Total Auxiliary Services**

**\$96,301.09**

**6000-6999: General Administrative Services**

001-199: Personal Services	\$242,014.70
200-299: Employee Benefits	\$69,380.83
300-399: Purchased Services	\$537,496.60
400-499: Materials & Supplies	\$58,136.38
600-899: Other Objects	\$21,795.40

**Total General Administrative Services**

**\$928,823.91**

**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, 2016**

**193 - Sylacauga City Board of Education**

**Exhibit C-II-11**

**Fund Types**

**Descriptions/Fund Source**

**6001-0**

<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$31,198.85
200-299: Employee Benefits	\$8,506.26
<b>Total Other Expenditures</b>	<b>\$39,705.11</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,553,505.28</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9000-9999: Other Financing Sources</b>	\$154,666.28
<b>9200-9299: Transfers In</b>	\$30,181.47
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$184,847.75</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$166,739.34
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$166,739.34</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,535,396.87</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$45,274.33</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$1,813,908.70</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$1,859,183.03</b>

**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, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6921-0

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In

\$3,750.26

**TOTAL OTHER FINANCING SOURCES:**

**\$3,750.26**

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

**(\$3,750.26)**

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

**\$3,750.26**

**BEGINNING FUND BALANCE - OCT. 1:**

**(\$3,750.26)**

**ENDING FUND BALANCE - SEPT. 30:**

**\$0.00**



**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	6950-0
<b>REVENUES:</b>	
6000-7999: Local Sources	\$2,907.96
<b>TOTAL REVENUES:</b>	<b>\$2,907.96</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,774.72
<b>Total Instructional Services</b>	<b>\$1,774.72</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,774.72</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,774.72</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$1,133.24</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$537.01</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$1,670.25</b>

**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, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types Descriptions/Fund Source	6970-0
<b>REVENUES:</b>	
6000-7999: Local Sources	\$64,190.13
<b>TOTAL REVENUES:</b>	<b>\$64,190.13</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
300-399: Purchased Services	\$2,157.81
<b>Total Instructional Services</b>	<b>\$2,157.81</b>
9000-9899: Other Expenditures	
001-199: Personal Services	\$45,981.96
200-299: Employee Benefits	\$18,201.45
<b>Total Other Expenditures</b>	<b>\$64,183.41</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$66,341.22</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$66,341.22</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$2,151.09)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$2,151.09</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**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, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	8995-0
<b>REVENUES:</b>	
8000-8999: Other Sources	\$25,276.10
<b>TOTAL REVENUES:</b>	<b>\$25,276.10</b>
<b>EXPENDITURES:</b>	
4000-4999: Auxiliary Services	
400-499: Materials & Supplies	\$24,410.42
Total Auxiliary Services	<b>\$24,410.42</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$24,410.42</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$24,410.42</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$865.68</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$865.68</b>

**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, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

8997-0

**EXPENDITURES:**

4000-4999: Auxiliary Services

400-499: Materials & Supplies

\$11,822.76

Total Auxiliary Services

\$11,822.76

**TOTAL EXPENDITURES:**

\$11,822.76

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

\$11,822.76

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

(\$11,822.76)

BEGINNING FUND BALANCE - OCT. 1:

\$11,822.76

ENDING FUND BALANCE - SEPT. 30:

\$0.00

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	3210-0
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$460,002.00
<b>TOTAL REVENUES:</b>	<b>\$460,002.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$198,907.43
200-299: Employee Benefits	\$138,574.32
400-499: Materials & Supplies	\$2,917.90
<b>Total Instructional Services</b>	<b>\$340,399.65</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$20,265.44
400-499: Materials & Supplies	\$752.82
<b>Total Instructional Support Services</b>	<b>\$21,018.26</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$59,599.22
200-299: Employee Benefits	\$38,984.87
<b>Total Other Expenditures</b>	<b>\$98,584.09</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$460,002.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$460,002.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	3212-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$49,653.57
<b>TOTAL REVENUES:</b>	<b>\$49,653.57</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$41,288.96
<b>Total Instructional Services</b>	<b>\$41,288.96</b>
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$7,106.33
<b>Total Instructional Support Services</b>	<b>\$7,106.33</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$48,395.29</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses (Account Codes Under 9900)	\$1,258.28
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$1,258.28</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$49,653.57</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	3220-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$7,799.00
<b>TOTAL REVENUES:</b>	<b>\$7,799.00</b>
<b>EXPENDITURES:</b>	
9000-9899: Other Expenditures	
001-199: Personal Services	\$4,610.00
200-299: Employee Benefits	\$3,189.00
<b>Total Other Expenditures</b>	<b>\$7,799.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$7,799.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$7,799.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	3310-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$33,120.00
<b>TOTAL REVENUES:</b>	<b>\$33,120.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$27,322.15
<b>Total Instructional Services</b>	<b>\$27,322.15</b>
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$5,797.85
<b>Total Instructional Support Services</b>	<b>\$5,797.85</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$33,120.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$33,120.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>



**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	3317-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$5,649.75
<b>TOTAL REVENUES:</b>	<b>\$5,649.75</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$5,649.75
<b>Total Instructional Support Services</b>	<b>\$5,649.75</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,649.75</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,649.75</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	4110-0
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$792,616.00
<b>TOTAL REVENUES:</b>	<b>\$792,616.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$459,451.29
200-299: Employee Benefits	\$187,062.24
400-499: Materials & Supplies	\$67,250.50
<b>Total Instructional Services</b>	<b>\$713,764.03</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$5,820.55
400-499: Materials & Supplies	\$7,685.96
<b>Total Instructional Support Services</b>	<b>\$13,506.51</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$32,656.20
200-299: Employee Benefits	\$11,884.88
300-399: Purchased Services	\$313.73
400-499: Materials & Supplies	\$405.65
<b>Total General Administrative Services</b>	<b>\$45,260.46</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$772,531.00</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses (Account Codes Under 9900)	\$20,085.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$20,085.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$792,616.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4120-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$32,983.00
<b>TOTAL REVENUES:</b>	<b>\$32,983.00</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$32,983.00
Total Instructional Support Services	<b>\$32,983.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$32,983.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$32,983.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types	4130-0
Descriptions/Fund Source	
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$105,992.00
<b>TOTAL REVENUES:</b>	<b>\$105,992.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$74,196.14
200-299: Employee Benefits	\$31,795.86
<b>Total Instructional Services</b>	<b>\$105,992.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$105,992.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$105,992.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types	4180-0
Descriptions/Fund Source	4180-0
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$51,177.00
<b>TOTAL REVENUES:</b>	<b>\$51,177.00</b>
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$1,677.00
400-499: Materials & Supplies	\$4,500.00
<b>Total Instructional Support Services</b>	<b>\$6,177.00</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$45,000.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$45,000.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$51,177.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$51,177.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	5101-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$920,916.62
6000-7999: Local Sources	\$405,134.19
8000-8999: Other Sources	\$42,810.00
<b>TOTAL REVENUES:</b>	<b>\$1,368,860.81</b>
<b>EXPENDITURES:</b>	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$481,088.03
200-299: Employee Benefits	\$289,907.02
300-399: Purchased Services	\$45,741.44
400-499: Materials & Supplies	\$624,614.57
500-599: Capital Outlay	\$75,720.00
600-899: Other Objects	\$307.60
<b>Total Auxiliary Services</b>	<b>\$1,517,378.66</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,517,378.66</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$244,999.92
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$244,999.92</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses (Account Codes Under 9900)	\$133,025.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$133,025.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,405,403.74</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$36,542.93)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$407,898.29</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$371,355.36</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types	5990-0
Descriptions/Fund Source	
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$15,157.98
<b>TOTAL REVENUES:</b>	<b>\$15,157.98</b>
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$2,424.50
200-299: Employee Benefits	\$323.00
300-399: Purchased Services	\$11,882.48
<b>Total Instructional Support Services</b>	<b>\$14,629.98</b>
<b>9000-9899: Other Expenditures</b>	
600-899: Other Objects	\$528.00
<b>Total Other Expenditures</b>	<b>\$528.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$15,157.98</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$15,157.98</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$893.95</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$893.95</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	5991-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$12,142.41
<b>TOTAL REVENUES:</b>	<b>\$12,142.41</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$6,015.47
<b>Total Instructional Services</b>	<b>\$6,015.47</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$6,126.94
<b>Total Instructional Support Services</b>	<b>\$6,126.94</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$12,142.41</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$12,142.41</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>



**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
by Fund Source  
For Fiscal Year Ended September 30, 2016**

**193 - Sylacauga City Board of Education**

**Exhibit C-II-12**

Fund Types Descriptions/Fund Source	7101-0
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$711,993.34
<b>TOTAL REVENUES:</b>	<b>\$711,993.34</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$173,119.19
400-499: Materials & Supplies	\$295,346.44
600-899: Other Objects	\$61,871.92
<b>Total Instructional Services</b>	<b>\$530,337.55</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$42,249.29
400-499: Materials & Supplies	\$71,342.81
600-899: Other Objects	\$3,604.32
<b>Total Instructional Support Services</b>	<b>\$117,196.42</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$16,306.76
400-499: Materials & Supplies	\$7,577.77
<b>Total Operations &amp; Maintenance Services</b>	<b>\$23,884.53</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$65,637.11
600-899: Other Objects	\$1,881.35
<b>Total Other Expenditures</b>	<b>\$67,518.46</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$738,936.96</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$47,569.47
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$47,569.47</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$46,878.06
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$46,878.06</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$738,245.55</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$26,252.21)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$396,027.45</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$369,775.24</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Debt Service Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-13

Fund Types	
Descriptions/Fund Source	9116-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$21,500.00
6000-7999: Local Sources	\$40,053.22
<b>TOTAL REVENUES:</b>	<b>\$61,553.22</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$222,822.03
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$222,822.03</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses (Account Codes Under 9900)	\$21,500.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$21,500.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$201,322.03)</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$262,875.25</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$1,191,425.79</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$1,454,301.04</b>

**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, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	1320-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$82,970.00
<b>TOTAL REVENUES:</b>	<b>\$82,970.00</b>
<b>EXPENDITURES:</b>	
4000-4999: Auxiliary Services	
500-599: Capital Outlay	\$100,000.00
Total Auxiliary Services	<b>\$100,000.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$100,000.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$100,000.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$17,030.00)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$138,000.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$120,970.00</b>

**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, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	2120-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$566,326.00
6000-7999: Local Sources	\$120,738.00
<b>TOTAL REVENUES:</b>	<b>\$687,064.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$53,666.18
<b>Total Instructional Services</b>	<b>\$53,666.18</b>
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$7,010.56
600-899: Other Objects	\$37,035.48
<b>Total Operations &amp; Maintenance Services</b>	<b>\$44,046.04</b>
6000-6999: General Administrative Services	
300-399: Purchased Services	\$1,683.25
400-499: Materials & Supplies	\$6,324.33
<b>Total General Administrative Services</b>	<b>\$8,007.58</b>
7000-7999: Capital Outlay	
300-399: Purchased Services	\$46,576.13
500-599: Capital Outlay	\$1,112,268.08
<b>Total Capital Outlay</b>	<b>\$1,158,844.21</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,264,564.01</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses (Account Codes Under 9900)	\$156,569.36
920-929: Transfers Out	\$222,822.03
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$379,391.39</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,643,955.40</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$956,891.40)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$1,432,732.46</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$475,841.06</b>

**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, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	2130-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$1,613.00
<b>TOTAL REVENUES:</b>	<b>\$1,613.00</b>
<b>EXPENDITURES:</b>	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,613.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$1,613.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,613.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,613.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**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, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

6001-0

**EXPENDITURES:**

4000-4999: Auxiliary Services

500-599: Capital Outlay

\$103,166.00

Total Auxiliary Services

\$103,166.00

**TOTAL EXPENDITURES:**

**\$103,166.00**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In

\$150,000.00

**TOTAL OTHER FINANCING SOURCES:**

**\$150,000.00**

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

**(\$46,834.00)**

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

**\$46,834.00**

**BEGINNING FUND BALANCE - OCT. 1:**

**\$103,166.00**

**ENDING FUND BALANCE - SEPT. 30:**

**\$150,000.00**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-14

Fund Types Descriptions/Fund Source	8001-0
<b>REVENUES:</b>	
6000-7999: Local Sources	\$2,535.32
<b>TOTAL REVENUES:</b>	<b>\$2,535.32</b>
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$7,500.00
400-499: Materials & Supplies	\$24,546.81
<b>Total Operations &amp; Maintenance Services</b>	<b>\$32,046.81</b>
<b>6000-6999: General Administrative Services</b>	
300-399: Purchased Services	\$15,000.00
<b>Total General Administrative Services</b>	<b>\$15,000.00</b>
<b>7000-7999: Capital Outlay</b>	
300-399: Purchased Services	\$95,460.83
500-599: Capital Outlay	\$7,101,141.05
<b>Total Capital Outlay</b>	<b>\$7,196,601.88</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$7,243,648.69</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$112.09
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$112.09</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$7,243,760.78</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$7,241,225.46)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$8,444,341.28</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$1,203,115.82</b>

**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, 2016**

193 - Sylacauga City Board of Education

Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	8411-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$6,752.00
<b>TOTAL REVENUES:</b>	<b>\$6,752.00</b>
<b>EXPENDITURES:</b>	
7000-7999: Capital Outlay	
300-399: Purchased Services	\$6,752.00
<b>Total Capital Outlay</b>	<b>\$6,752.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,752.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,752.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>



**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, 2016**

*193 - Sylacauga City Board of Education*

Exhibit C-II-32

Fund Types	
Descriptions/Fund Source	6001-0
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:	(\$5,245.13)
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, 2016**

**193 - Sylacauga City Board of Education**

**Exhibit C-II-32**

Fund Types Descriptions/Fund Source	7501-0
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$224,168.40
<b>TOTAL REVENUES:</b>	<b>\$224,168.40</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$22,840.36
400-499: Materials & Supplies	\$36,988.64
600-899: Other Objects	\$12,588.00
<b>Total Instructional Services</b>	<b>\$72,417.00</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$5,977.10
400-499: Materials & Supplies	\$30,239.05
600-899: Other Objects	\$6,082.50
<b>Total Instructional Support Services</b>	<b>\$42,298.65</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$555.00
400-499: Materials & Supplies	\$59.95
<b>Total Operations &amp; Maintenance Services</b>	<b>\$614.95</b>
<b>4000-4999: Auxiliary Services</b>	
300-399: Purchased Services	\$87.60
<b>Total Auxiliary Services</b>	<b>\$87.60</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$58,628.17
600-899: Other Objects	\$31,050.29
<b>Total Other Expenditures</b>	<b>\$89,678.46</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$205,096.66</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$435.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$435.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$22,485.19
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$22,485.19</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$227,146.85</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$2,978.45)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$157,232.49</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$154,254.04</b>

**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, 2016**

*193 - Sylacauga City Board of Education*

Exhibit C-II-88

Fund Types	
Descriptions/Fund Source	0000-0
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$52,586,741.49
ENDING FUND BALANCE - SEPT. 30:	\$52,586,741.49