

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - General Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2017**

193 - Sylacauga City Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0000
<b>REVENUES:</b>	
1000-2999: State Sources	\$12,735,252.85
3000-5999: Federal Sources	\$13,324.83
6000-7999: Local Sources	\$4,280,594.58
8000-8999: Other Sources	\$61,706.23
<b>TOTAL REVENUES:</b>	<b>\$17,090,878.49</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$167,625.69
9200-9299: Transfers In	\$193,921.19
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$361,546.88</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$361,546.88)</b>

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Exhibit A-II-11

Fund Types	0015
Descriptions/Program	0015
<b>REVENUES:</b>	
6000-7999: Local Sources	\$759.20
8000-8999: Other Sources	\$2,287.56
<b>TOTAL REVENUES:</b>	<b>\$3,046.76</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,542,086.33
200-299: Employee Benefits	\$602,395.76
400-499: Materials & Supplies	\$60,759.14
<b>Total Instructional Services</b>	<b>\$2,205,241.23</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$461,223.86
200-299: Employee Benefits	\$173,889.56
300-399: Purchased Services	\$12,715.74
<b>Total Instructional Support Services</b>	<b>\$647,829.16</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$51,967.41
200-299: Employee Benefits	\$31,898.71
300-399: Purchased Services	\$99,112.26
<b>Total Operations &amp; Maintenance Services</b>	<b>\$182,978.38</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$314,056.94
200-299: Employee Benefits	\$140,306.96
300-399: Purchased Services	\$7,212.26
400-499: Materials & Supplies	\$52,675.91
<b>Total Other Expenditures</b>	<b>\$514,252.07</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,550,300.84</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$605.82
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$605.82</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,549,695.02</b>

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Exhibit A-II-11

Fund Types Descriptions/Program	0035
<b>REVENUES:</b>	
6000-7999: Local Sources	\$214.50
8000-8999: Other Sources	\$5,351.20
<b>TOTAL REVENUES:</b>	<b>\$5,565.70</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,422,272.06
200-299: Employee Benefits	\$549,566.75
300-399: Purchased Services	\$1,027.51
400-499: Materials & Supplies	\$41,629.43
<b>Total Instructional Services</b>	<b>\$2,014,495.75</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$486,628.87
200-299: Employee Benefits	\$182,267.30
300-399: Purchased Services	\$6,836.61
400-499: Materials & Supplies	\$1,000.00
<b>Total Instructional Support Services</b>	<b>\$676,732.78</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$67,652.45
200-299: Employee Benefits	\$41,117.89
300-399: Purchased Services	\$116,086.77
<b>Total Operations &amp; Maintenance Services</b>	<b>\$224,857.11</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,916,085.64</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$22,660.77
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$22,660.77</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,893,424.87</b>

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Exhibit A-II-11

Fund Types Descriptions/Program	0040
<b>REVENUES:</b>	
6000-7999: Local Sources	\$313.30
8000-8999: Other Sources	\$2,513.12
<b>TOTAL REVENUES:</b>	<b>\$2,826.42</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$1,436,743.21
200-299: Employee Benefits	\$570,374.33
400-499: Materials & Supplies	\$68,231.34
600-899: Other Objects	\$670.00
<b>Total Instructional Services</b>	<b>\$2,076,018.88</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$476,701.28
200-299: Employee Benefits	\$175,529.60
300-399: Purchased Services	\$8,420.10
400-499: Materials & Supplies	\$989.28
<b>Total Instructional Support Services</b>	<b>\$661,640.26</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$52,162.34
200-299: Employee Benefits	\$28,494.40
300-399: Purchased Services	\$86,270.55
<b>Total Operations &amp; Maintenance Services</b>	<b>\$166,927.29</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,904,586.43</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$791.23
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$791.23</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,903,795.20</b>

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Fund Types Descriptions/Program	0050
<b>REVENUES:</b>	
6000-7999: Local Sources	\$6,049.96
8000-8999: Other Sources	\$22,352.93
<b>TOTAL REVENUES:</b>	<b>\$28,402.89</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$2,337,204.99
200-299: Employee Benefits	\$870,804.27
300-399: Purchased Services	\$51,182.85
400-499: Materials & Supplies	\$135,770.42
600-899: Other Objects	\$180.00
<b>Total Instructional Services</b>	<b>\$3,395,142.53</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$704,157.71
200-299: Employee Benefits	\$253,862.73
300-399: Purchased Services	\$22,270.11
400-499: Materials & Supplies	\$1,243.28
<b>Total Instructional Support Services</b>	<b>\$981,533.83</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
001-199: Personal Services	\$77,153.21
200-299: Employee Benefits	\$51,476.46
300-399: Purchased Services	\$262,303.88
<b>Total Operations &amp; Maintenance Services</b>	<b>\$390,933.55</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$1,775.00
200-299: Employee Benefits	\$127.96
<b>Total Auxiliary Services</b>	<b>\$1,902.96</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$4,312.50
200-299: Employee Benefits	\$850.86
<b>Total Other Expenditures</b>	<b>\$5,163.36</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,774,676.23</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$43,277.30
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$43,277.30</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$447.00
920-929: Transfers Out	\$2,959.50
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$3,406.50</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,734,805.43</b>

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**Exhibit A-II-11**

Fund Types	8100
Descriptions/Program	8100
<b>EXPENDITURES:</b>	
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$11,550.00
200-299: Employee Benefits	\$2,158.57
<b>Total Instructional Support Services</b>	<b>\$13,708.57</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$13,708.57</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$13,708.57</b>

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**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**8320**

**EXPENDITURES:**

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

001-199: Personal Services	\$273,727.07
200-299: Employee Benefits	\$97,444.20
300-399: Purchased Services	\$26,026.25
400-499: Materials & Supplies	\$757.88

**Total Operations & Maintenance Services**

**\$397,955.40**

**TOTAL EXPENDITURES:**

**\$397,955.40**

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

**\$397,955.40**

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**Exhibit A-II-11**

**Fund Types**

**Descriptions/Program**

**8350**

**EXPENDITURES:**

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

300-399: Purchased Services

\$2,078.75

400-499: Materials & Supplies

\$7,987.89

**Total Operations & Maintenance Services**

**\$10,066.64**

**TOTAL EXPENDITURES:**

**\$10,066.64**

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

**\$10,066.64**



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**Exhibit A-II-11**

Fund Types	8410
Descriptions/Program	8410
<b>EXPENDITURES:</b>	
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$341,021.04
200-299: Employee Benefits	\$223,249.52
300-399: Purchased Services	\$63,420.35
400-499: Materials & Supplies	\$105,706.64
<b>Total Auxiliary Services</b>	<b>\$733,397.55</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$733,397.55</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$733,397.55</b>

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Exhibit A-II-11

Fund Types	
Descriptions/Program	8420
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$230,964.96
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$230,964.96</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$230,964.96</b>

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Exhibit A-II-11

Fund Types	
Descriptions/Program	8600
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$5,245.13
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$5,245.13</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,245.13</b>

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Exhibit A-II-11

Fund Types Descriptions/Program	8640
<b>REVENUES:</b>	
6000-7999: Local Sources	\$196,211.77
8000-8999: Other Sources	\$12,846.06
<b>TOTAL REVENUES:</b>	<b>\$209,057.83</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$48,640.30
200-299: Employee Benefits	\$9,009.08
300-399: Purchased Services	\$133,022.94
400-499: Materials & Supplies	\$149,937.91
<b>Total Instructional Services</b>	<b>\$340,610.23</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$242,519.00
200-299: Employee Benefits	\$72,701.56
300-399: Purchased Services	\$110,093.23
400-499: Materials & Supplies	\$13,691.62
600-899: Other Objects	\$500.00
<b>Total Instructional Support Services</b>	<b>\$439,505.41</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$147,216.47
400-499: Materials & Supplies	\$52,125.29
<b>Total Operations &amp; Maintenance Services</b>	<b>\$199,341.76</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$17,692.36
200-299: Employee Benefits	\$4,484.57
300-399: Purchased Services	\$124.70
400-499: Materials & Supplies	\$815.46
<b>Total Auxiliary Services</b>	<b>\$23,117.09</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$406,064.53
200-299: Employee Benefits	\$130,662.20
300-399: Purchased Services	\$331,723.64
400-499: Materials & Supplies	\$117,355.83
600-899: Other Objects	\$22,498.18
<b>Total General Administrative Services</b>	<b>\$1,008,304.38</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$36,992.16
200-299: Employee Benefits	\$7,108.05
300-399: Purchased Services	\$2,761.10
<b>Total Other Expenditures</b>	<b>\$46,861.31</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,057,740.18</b>

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Exhibit A-II-11

Fund Types	
Descriptions/Program	8640
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<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$177.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$177.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$150,000.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$150,000.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,207,563.18</b>

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**Governmental - Special Revenue Fund Type**  
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Exhibit A-II-12

Fund Types	0000
Descriptions/Program	0000
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$1,783,053.13
<b>TOTAL REVENUES:</b>	<b>\$1,783,053.13</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>

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**Exhibit A-II-12**

Fund Types Descriptions/Program	0015
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$285,789.22
<b>6000-7999: Local Sources</b>	\$124,226.37
<b>8000-8999: Other Sources</b>	\$6,723.24
<b>TOTAL REVENUES:</b>	<b>\$416,738.83</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$200,258.28
200-299: Employee Benefits	\$87,056.53
300-399: Purchased Services	\$5,161.52
400-499: Materials & Supplies	\$66,091.66
600-899: Other Objects	\$8,036.62
<b>Total Instructional Services</b>	<b>\$366,604.61</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$12,887.95
400-499: Materials & Supplies	\$5,388.45
600-899: Other Objects	\$319.08
<b>Total Instructional Support Services</b>	<b>\$18,595.48</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$1,500.00
400-499: Materials & Supplies	\$754.52
<b>Total Operations &amp; Maintenance Services</b>	<b>\$2,254.52</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$110,456.68
200-299: Employee Benefits	\$63,383.96
300-399: Purchased Services	\$7,858.45
400-499: Materials & Supplies	\$151,598.19
600-899: Other Objects	\$174.97
<b>Total Auxiliary Services</b>	<b>\$333,472.25</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$41,204.62
200-299: Employee Benefits	\$26,644.98
400-499: Materials & Supplies	\$12,970.67
<b>Total Other Expenditures</b>	<b>\$80,820.27</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$801,747.13</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$49,502.04
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$49,502.04</b>

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Fund Types	
Descriptions/Program	0015
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<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$30,257.04
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$30,257.04</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$782,502.13</b>



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Exhibit A-II-12

Fund Types Descriptions/Program	0035
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$180,747.74
6000-7999: Local Sources	\$229,099.27
8000-8999: Other Sources	\$6,723.25
<b>TOTAL REVENUES:</b>	<b>\$416,570.26</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$187,084.74
200-299: Employee Benefits	\$77,160.15
300-399: Purchased Services	\$10,638.65
400-499: Materials & Supplies	\$120,184.70
600-899: Other Objects	\$10,541.91
<b>Total Instructional Services</b>	<b>\$405,610.15</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$86,127.45
400-499: Materials & Supplies	\$17,254.97
600-899: Other Objects	\$2,769.25
<b>Total Instructional Support Services</b>	<b>\$106,151.67</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$225.00
400-499: Materials & Supplies	\$15.80
<b>Total Operations &amp; Maintenance Services</b>	<b>\$240.80</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$131,392.21
200-299: Employee Benefits	\$72,045.73
300-399: Purchased Services	\$7,809.68
400-499: Materials & Supplies	\$125,429.64
600-899: Other Objects	\$64.82
<b>Total Auxiliary Services</b>	<b>\$336,742.08</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$15,452.94
600-899: Other Objects	\$3,975.72
<b>Total Other Expenditures</b>	<b>\$19,428.66</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$868,173.36</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$64,603.17
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$64,603.17</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$35,396.96

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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2017**

**193 - Sylacauga City Board of Education**

**Exhibit A-II-12**

Fund Types	0035
Descriptions/Program	
920-929: Transfers Out	\$27,348.43
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$62,745.39</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$866,315.58</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 Cost Center  
For Fiscal Year Ended September 30, 2017**

193 - Sylacauga City Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0040
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$264,752.94
6000-7999: Local Sources	\$145,384.72
8000-8999: Other Sources	\$6,723.26
<b>TOTAL REVENUES:</b>	<b>\$416,860.92</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$305,172.07
200-299: Employee Benefits	\$146,773.53
300-399: Purchased Services	\$19,676.09
400-499: Materials & Supplies	\$54,190.19
600-899: Other Objects	\$14,388.79
<b>Total Instructional Services</b>	<b>\$540,200.67</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$14,521.21
200-299: Employee Benefits	\$5,461.65
300-399: Purchased Services	\$7,824.72
400-499: Materials & Supplies	\$11,463.35
600-899: Other Objects	\$455.53
<b>Total Instructional Support Services</b>	<b>\$39,726.46</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
400-499: Materials & Supplies	\$123.53
<b>Total Operations &amp; Maintenance Services</b>	<b>\$123.53</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$128,312.29
200-299: Employee Benefits	\$74,834.92
300-399: Purchased Services	\$15,727.78
400-499: Materials & Supplies	\$155,699.36
500-599: Capital Outlay	\$49,488.00
600-899: Other Objects	\$1.25
<b>Total Auxiliary Services</b>	<b>\$424,063.60</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$15,291.60
<b>Total Other Expenditures</b>	<b>\$15,291.60</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,019,405.86</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$58,584.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$58,584.00</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2017**

**193 - Sylacauga City Board of Education**

**Exhibit A-II-12**

Fund Types	0040
Descriptions/Program	0040
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$36,181.00
920-929: Transfers Out	\$713.41
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$36,894.41</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$997,716.27</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2017**

193 - Sylacauga City Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0050
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$206,266.62
6000-7999: Local Sources	\$697,647.69
8000-8999: Other Sources	\$6,723.26
<b>TOTAL REVENUES:</b>	<b>\$910,637.57</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$75,061.13
200-299: Employee Benefits	\$47,314.40
300-399: Purchased Services	\$125,909.79
400-499: Materials & Supplies	\$235,128.60
500-599: Capital Outlay	\$18,050.00
600-899: Other Objects	\$79,644.75
<b>Total Instructional Services</b>	<b>\$581,108.67</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$13,552.24
400-499: Materials & Supplies	\$67,499.21
600-899: Other Objects	\$1,899.63
<b>Total Instructional Support Services</b>	<b>\$82,951.08</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$13,430.40
400-499: Materials & Supplies	\$4,876.85
<b>Total Operations &amp; Maintenance Services</b>	<b>\$18,307.25</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$137,159.72
200-299: Employee Benefits	\$87,534.86
300-399: Purchased Services	\$24,261.28
400-499: Materials & Supplies	\$147,070.71
600-899: Other Objects	\$25.53
<b>Total Auxiliary Services</b>	<b>\$396,052.10</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$46,385.87
<b>Total Other Expenditures</b>	<b>\$46,385.87</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,124,804.97</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$111,660.19
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$111,660.19</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$40,981.96

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2017**

**193 - Sylacauga City Board of Education**

**Exhibit A-II-12**

Fund Types Descriptions/Program	<b>0050</b>
920-929: Transfers Out	\$77,117.07
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$118,099.03</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,131,243.81</b>

**STATE OF ALABAMA**  
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**Governmental - Special Revenue Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2017**

**193 - Sylacauga City Board of Education**

**Exhibit A-II-12**

Fund Types	
Descriptions/Program	8410
<b>EXPENDITURES:</b>	
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$11,553.70
200-299: Employee Benefits	\$2,181.94
<b>Total Auxiliary Services</b>	<b>\$13,735.64</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$13,735.64</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$13,735.64</b>

**STATE OF ALABAMA**  
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**Governmental - Special Revenue Fund Type**  
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**For Fiscal Year Ended September 30, 2017**

193 - Sylacauga City Board of Education

Exhibit A-II-12

Fund Types	8640
Descriptions/Program	8640
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$885.60
400-499: Materials & Supplies	\$33,391.61
<b>Total Instructional Services</b>	<b>\$34,277.21</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$4,919.00
200-299: Employee Benefits	\$844.81
300-399: Purchased Services	\$54,939.02
400-499: Materials & Supplies	\$1,987.50
<b>Total Instructional Support Services</b>	<b>\$62,690.33</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$49,082.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$49,082.00</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$34,515.51
200-299: Employee Benefits	\$12,359.95
300-399: Purchased Services	\$755.01
400-499: Materials & Supplies	\$314.46
<b>Total General Administrative Services</b>	<b>\$47,944.93</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$193,994.47</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$24,361.73
920-929: Transfers Out	\$40,961.69
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$65,323.42</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$259,317.89</b>



**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Debt Service Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2017**

193 - Sylacauga City Board of Education

Exhibit A-II-13

Fund Types Descriptions/Program	0000
<b>REVENUES:</b>	
1000-2999: State Sources	\$21,500.00
6000-7999: Local Sources	\$48,890.53
<b>TOTAL REVENUES:</b>	<b>\$70,390.53</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>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$222,822.03)</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Debt Service Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2017**

*193 - Sylacauga City Board of Education*

Exhibit A-II-13

Fund Types	
Descriptions/Program	9200
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$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>\$21,500.00</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2017**

193 - Sylacauga City Board of Education

Exhibit A-II-14

Fund Types	0000
Descriptions/Program	0000
<b>REVENUES:</b>	
1000-2999: State Sources	\$654,052.00
6000-7999: Local Sources	\$1,370,359.25
<b>TOTAL REVENUES:</b>	<b>\$2,024,411.25</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$150,000.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$150,000.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$150,000.00)</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2017**

*193 - Sylacauga City Board of Education*

Exhibit A-II-14

Fund Types	
Descriptions/Program	0015
<hr/>	
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$49,752.21
<b>Total Instructional Services</b>	<b>\$49,752.21</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$49,752.21</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$49,752.21</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Capital Projects Fund Type  
by Cost Center  
For Fiscal Year Ended September 30, 2017**

**193 - Sylacauga City Board of Education**

**Exhibit A-II-14**

**Fund Types**

**Descriptions/Program**

**0040**

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies

\$29,700.87

**Total Instructional Services**

**\$29,700.87**

**TOTAL EXPENDITURES:**

**\$29,700.87**

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

**\$29,700.87**

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2017**

193 - Sylacauga City Board of Education

Exhibit A-II-14

Fund Types

Descriptions/Program

0050

**EXPENDITURES:**

**1000-1999: Instructional Services**

400-499: Materials & Supplies	\$23,218.69
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**Total Instructional Services**

**\$23,218.69**

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

400-499: Materials & Supplies	\$3,228.00
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500-599: Capital Outlay	\$11,665.00
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**Total Operations & Maintenance Services**

**\$14,893.00**

**7000-7999: Capital Outlay**

300-399: Purchased Services	\$66,562.21
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500-599: Capital Outlay	\$1,233,865.92
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**Total Capital Outlay**

**\$1,300,428.13**

**TOTAL EXPENDITURES:**

**\$1,338,539.82**

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

**\$1,338,539.82**

**STATE OF ALABAMA**  
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**Governmental - Capital Projects Fund Type**  
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Exhibit A-II-14

Fund Types Descriptions/Program	8640
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$125,037.63
<b>Total Instructional Services</b>	<b>\$125,037.63</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$571,765.69
500-599: Capital Outlay	\$38,000.00
600-899: Other Objects	\$178,720.78
<b>Total Operations &amp; Maintenance Services</b>	<b>\$788,486.47</b>
<b>6000-6999: General Administrative Services</b>	
300-399: Purchased Services	\$128,844.00
<b>Total General Administrative Services</b>	<b>\$128,844.00</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$65,478.76
<b>Total Capital Outlay</b>	<b>\$65,478.76</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,107,846.86</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$372,822.03
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$372,822.03</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,480,668.89</b>

**STATE OF ALABAMA**  
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**For Fiscal Year Ended September 30, 2017**

*193 - Sylacauga City Board of Education*

Exhibit A-II-14

Fund Types	
Descriptions/Program	9100
<b>EXPENDITURES:</b>	
7000-7999: Capital Outlay	
300-399: Purchased Services	\$7,317.00
<b>Total Capital Outlay</b>	<b>\$7,317.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$7,317.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$7,317.00</b>



**STATE OF ALABAMA**  
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**Governmental - Capital Projects Fund Type**  
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**For Fiscal Year Ended September 30, 2017**

*193 - Sylacauga City Board of Education*

Exhibit A-II-14

Fund Types	
Descriptions/Program	9200
<hr/>	
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses	\$160,318.39
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$160,318.39</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$160,318.39</b>

**STATE OF ALABAMA**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Expendable Trust Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2017**

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Exhibit A-II-32

Fund Types	0000
Descriptions/Program	0000
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$5,245.13
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$5,245.13</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$5,245.13)</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Expendable Trust Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2017**

193 - Sylacauga City Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0015
<b>REVENUES:</b>	
6000-7999: Local Sources	\$2,741.30
<b>TOTAL REVENUES:</b>	<b>\$2,741.30</b>
<b>EXPENDITURES:</b>	
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$307.90
600-899: Other Objects	\$2,982.83
<b>Total Other Expenditures</b>	<b>\$3,290.73</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,290.73</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,290.73</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Expendable Trust Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2017**

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Exhibit A-II-32

Fund Types Descriptions/Program	0035
<b>REVENUES:</b>	
6000-7999: Local Sources	\$14,357.39
<b>TOTAL REVENUES:</b>	<b>\$14,357.39</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$1,840.45
400-499: Materials & Supplies	\$772.12
600-899: Other Objects	\$6,956.00
<b>Total Instructional Services</b>	<b>\$9,568.57</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$200.00
400-499: Materials & Supplies	\$447.96
<b>Total Instructional Support Services</b>	<b>\$647.96</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$90.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$90.00</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$362.01
600-899: Other Objects	\$795.73
<b>Total Other Expenditures</b>	<b>\$1,157.74</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$11,464.27</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$2,527.39
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$2,527.39</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$13,991.66</b>

**STATE OF ALABAMA**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Expendable Trust Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2017**

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Exhibit A-II-32

Fund Types Descriptions/Program	0040
<b>REVENUES:</b>	
6000-7999: Local Sources	\$5,600.18
<b>TOTAL REVENUES:</b>	<b>\$5,600.18</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$213.76
400-499: Materials & Supplies	\$921.00
600-899: Other Objects	\$160.95
<b>Total Instructional Services</b>	<b>\$1,295.71</b>
<b>2000-2999: Instructional Support Services</b>	
400-499: Materials & Supplies	\$1,504.50
<b>Total Instructional Support Services</b>	<b>\$1,504.50</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$2,442.00
600-899: Other Objects	\$50.00
<b>Total Other Expenditures</b>	<b>\$2,492.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,292.21</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$77.82
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$77.82</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,370.03</b>

**STATE OF ALABAMA**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Expendable Trust Fund Type**  
**by Cost Center**  
**For Fiscal Year Ended September 30, 2017**

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Exhibit A-II-32

Fund Types Descriptions/Program	0050
<b>REVENUES:</b>	
<b>6000-7999: Local Sources</b>	\$265,899.72
<b>TOTAL REVENUES:</b>	<b>\$265,899.72</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$26,832.41
400-499: Materials & Supplies	\$21,571.99
600-899: Other Objects	\$21,968.00
<b>Total Instructional Services</b>	<b>\$70,372.40</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$2,297.20
400-499: Materials & Supplies	\$69,787.92
600-899: Other Objects	\$3,389.00
<b>Total Instructional Support Services</b>	<b>\$75,474.12</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$180.00
400-499: Materials & Supplies	\$2,111.86
<b>Total Operations &amp; Maintenance Services</b>	<b>\$2,291.86</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$68,917.80
600-899: Other Objects	\$22,448.50
<b>Total Other Expenditures</b>	<b>\$91,366.30</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$239,504.68</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9200-9299: Transfers In</b>	\$9,079.52
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$9,079.52</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$22,191.96
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$22,191.96</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$252,617.12</b>