

**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, 2019**

193 - Sylacauga City Board of Education

Exhibit C-II-11

**Fund Types**

**Descriptions/Fund Source**

**1110-0**

**REVENUES:**

1000-2999: State Sources \$11,129,452.00

6000-7999: Local Sources \$1,299,120.00

**TOTAL REVENUES: \$12,428,572.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$6,233,801.85

200-299: Employee Benefits \$2,422,508.84

300-399: Purchased Services \$39,045.29

400-499: Materials & Supplies \$174,856.02

600-899: Other Objects \$1,005.00

**Total Instructional Services \$8,871,217.00**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$1,782,501.71

200-299: Employee Benefits \$652,379.95

300-399: Purchased Services \$52,901.99

400-499: Materials & Supplies \$19,129.54

600-899: Other Objects \$953.00

**Total Instructional Support Services \$2,507,866.19**

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

001-199: Personal Services \$250,971.06

200-299: Employee Benefits \$148,238.44

300-399: Purchased Services \$9,407.45

**Total Operations & Maintenance Services \$408,616.95**

**6000-6999: General Administrative Services**

001-199: Personal Services \$112,382.89

200-299: Employee Benefits \$46,924.88

**Total General Administrative Services \$159,307.77**

**9000-9899: Other Expenditures**

001-199: Personal Services \$114,443.93

200-299: Employee Benefits \$42,120.16

**Total Other Expenditures \$156,564.09**

**TOTAL EXPENDITURES: \$12,103,572.00**

**OTHER FINANCING USES:**

920-929: Transfers Out \$325,000.00

**TOTAL OTHER FINANCING USES: \$325,000.00**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$12,428,572.00**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$0.00**

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

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

**STATE OF ALABAMA**  
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**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2019**

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1220-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$133,126.00
<b>TOTAL REVENUES:</b>	<b>\$133,126.00</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$89,309.07
200-299: Employee Benefits	\$43,816.93
<b>Total Instructional Support Services</b>	<b>\$133,126.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$133,126.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$133,126.00</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>

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1221-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$55,939.00
<b>TOTAL REVENUES:</b>	<b>\$55,939.00</b>
<b>EXPENDITURES:</b>	
6000-6999: General Administrative Services	
001-199: Personal Services	\$40,964.04
200-299: Employee Benefits	\$14,974.96
<b>Total General Administrative Services</b>	<b>\$55,939.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$55,939.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$55,939.00</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>

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1222-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$16,075.00
<b>TOTAL REVENUES:</b>	<b>\$16,075.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$16,075.00
Total Instructional Services	<b>\$16,075.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$16,075.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$16,075.00</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>

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Exhibit C-II-11

Fund Types	1230-0
Descriptions/Fund Source	
<b>REVENUES:</b>	
1000-2999: State Sources	\$104,905.00
<b>TOTAL REVENUES:</b>	<b>\$104,905.00</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$76,168.12
200-299: Employee Benefits	\$28,736.88
<b>Total Instructional Support Services</b>	<b>\$104,905.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$104,905.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$104,905.00</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>

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Fund Types	
Descriptions/Fund Source	1252-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$2,323.00
<b>TOTAL REVENUES:</b>	<b>\$2,323.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
300-399: Purchased Services	\$2,323.00
Total Instructional Services	<b>\$2,323.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,323.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,323.00</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>

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Fund Types Descriptions/Fund Source	1275-0
<b>REVENUES:</b>	
<b>1000-2999: State Sources</b>	\$7,640.00
<b>TOTAL REVENUES:</b>	<b>\$7,640.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$205.76
400-499: Materials & Supplies	\$4,834.24
<b>Total Instructional Services</b>	<b>\$5,040.00</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$2,600.00
<b>Total Instructional Support Services</b>	<b>\$2,600.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$7,640.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$7,640.00</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>

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Fund Types	1279-0
Descriptions/Fund Source	
<b>REVENUES:</b>	
1000-2999: State Sources	\$4,500.00
<b>TOTAL REVENUES:</b>	<b>\$4,500.00</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$3,747.51
200-299: Employee Benefits	\$752.49
<b>Total Instructional Support Services</b>	<b>\$4,500.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,500.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,500.00</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>



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Fund Types	
Descriptions/Fund Source	1285-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$9,127.00
<b>TOTAL REVENUES:</b>	<b>\$9,127.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$3,127.00
<b>Total Instructional Services</b>	<b>\$3,127.00</b>
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$6,000.00
<b>Total Instructional Support Services</b>	<b>\$6,000.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$9,127.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$9,127.00</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>

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Fund Types	
Descriptions/Fund Source	1310-0
<b>REVENUES:</b>	
<b>1000-2999: State Sources</b>	\$578,244.00
<b>TOTAL REVENUES:</b>	<b>\$578,244.00</b>
<b>EXPENDITURES:</b>	
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$322,863.00
200-299: Employee Benefits	\$219,764.65
300-399: Purchased Services	\$33,924.17
400-499: Materials & Supplies	\$1,692.18
<b>Total Auxiliary Services</b>	<b>\$578,244.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$578,244.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$578,244.00</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>

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Exhibit C-II-11

Fund Types	1410-0
Descriptions/Fund Source	
<b>REVENUES:</b>	
1000-2999: State Sources	\$60,528.00
<b>TOTAL REVENUES:</b>	<b>\$60,528.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
001-199: Personal Services	\$38,763.00
200-299: Employee Benefits	\$21,765.00
<b>Total Instructional Services</b>	<b>\$60,528.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$60,528.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$60,528.00</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>

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Fund Types	
Descriptions/Fund Source	1415-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$1,480.00
<b>TOTAL REVENUES:</b>	<b>\$1,480.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,480.00
<b>Total Instructional Services</b>	<b>\$1,480.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,480.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,480.00</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>

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Exhibit C-II-11

Fund Types Descriptions/Fund Source	1520-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$4,612.00
<b>TOTAL REVENUES:</b>	<b>\$4,612.00</b>
<b>EXPENDITURES:</b>	
9000-9899: Other Expenditures	
001-199: Personal Services	\$3,088.10
200-299: Employee Benefits	\$1,523.90
Total Other Expenditures	<b>\$4,612.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,612.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,612.00</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>

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Fund Types	
Descriptions/Fund Source	1720-0
<b>REVENUES:</b>	
<b>1000-2999: State Sources</b>	\$347,931.20
<b>TOTAL REVENUES:</b>	<b>\$347,931.20</b>
<b>EXPENDITURES:</b>	
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$256,202.97
200-299: Employee Benefits	\$119,549.05
300-399: Purchased Services	\$9,606.85
400-499: Materials & Supplies	\$5,080.86
<b>Total Other Expenditures</b>	<b>\$390,439.73</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$390,439.73</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$390,439.73</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$42,508.53)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$61,625.35</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$19,116.82</b>

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Exhibit C-II-11

Fund Types	1760-0
Descriptions/Fund Source	
<b>REVENUES:</b>	
1000-2999: State Sources	\$17,000.00
<b>TOTAL REVENUES:</b>	<b>\$17,000.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$17,850.48
<b>Total Instructional Services</b>	<b>\$17,850.48</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$17,850.48</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$17,850.48</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$850.48)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$6,104.03</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$5,253.55</b>

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Fund Types	
Descriptions/Fund Source	1765-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$584,604.00
<b>TOTAL REVENUES:</b>	<b>\$584,604.00</b>
<b>EXPENDITURES:</b>	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$37,205.38
<b>Total Operations &amp; Maintenance Services</b>	<b>\$37,205.38</b>
6000-6999: General Administrative Services	
400-499: Materials & Supplies	\$43,132.26
<b>Total General Administrative Services</b>	<b>\$43,132.26</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$80,337.64</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$80,337.64</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$504,266.36</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$504,266.36</b>



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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1766-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$12,216.70
<b>TOTAL REVENUES:</b>	<b>\$12,216.70</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$10,158.00
<b>Total Instructional Services</b>	<b>\$10,158.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$10,158.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$10,158.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$2,058.70</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$5,134.65</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$7,193.35</b>

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1810-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$6,000.00
<b>TOTAL REVENUES:</b>	<b>\$6,000.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$6,000.00
<b>Total Instructional Services</b>	<b>\$6,000.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,000.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$6,000.00</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>

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	2241-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$30,000.00
<b>TOTAL REVENUES:</b>	<b>\$30,000.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
001-199: Personal Services	\$16,495.80
200-299: Employee Benefits	\$13,096.20
<b>Total Instructional Services</b>	<b>\$29,592.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$29,592.00</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses (Account Codes Under 9900)	\$408.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$408.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$30,000.00</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>

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Fund Types	
Descriptions/Fund Source	2259-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$569.00
<b>TOTAL REVENUES:</b>	<b>\$569.00</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$569.00
<b>Total Instructional Support Services</b>	<b>\$569.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$569.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$569.00</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>

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Fund Types Descriptions/Fund Source	2901-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$49,389.00
<b>TOTAL REVENUES:</b>	<b>\$49,389.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
001-199: Personal Services	\$45,126.28
200-299: Employee Benefits	\$11,839.45
300-399: Purchased Services	\$714.18
400-499: Materials & Supplies	\$761.20
<b>Total Instructional Services</b>	<b>\$58,441.11</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$58,441.11</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$4,400.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$4,400.00</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses (Account Codes Under 9900)	\$332.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$332.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$54,373.11</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$4,984.11)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$4,984.11</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Exhibit C-II-11

**Fund Types**

**Descriptions/Fund Source**

**6001-0**

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$13,628.70
<b>6000-7999: Local Sources</b>	\$3,706,652.44
<b>8000-8999: Other Sources</b>	\$39,524.06

**TOTAL REVENUES:**

**\$3,759,805.20**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$521,508.47
200-299: Employee Benefits	\$146,776.28
300-399: Purchased Services	\$79,773.80
400-499: Materials & Supplies	\$115,344.90

**Total Instructional Services**

**\$863,403.45**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$604,641.09
200-299: Employee Benefits	\$195,170.32
300-399: Purchased Services	\$44,551.45
400-499: Materials & Supplies	\$4,580.51
600-899: Other Objects	\$506.00

**Total Instructional Support Services**

**\$849,449.37**

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

001-199: Personal Services	\$292,531.58
200-299: Employee Benefits	\$107,844.66
300-399: Purchased Services	\$811,662.16
400-499: Materials & Supplies	\$73,790.57
600-899: Other Objects	\$8,000.00

**Total Operations & Maintenance Services**

**\$1,293,828.97**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$59,309.91
200-299: Employee Benefits	\$13,811.81
300-399: Purchased Services	\$58,490.05
400-499: Materials & Supplies	\$74,917.58

**Total Auxiliary Services**

**\$206,529.35**

**6000-6999: General Administrative Services**

001-199: Personal Services	\$242,863.78
200-299: Employee Benefits	\$72,522.53
300-399: Purchased Services	\$457,885.99
400-499: Materials & Supplies	\$118,077.19
500-599: Capital Outlay	\$9,500.00
600-899: Other Objects	\$18,616.65

**Total General Administrative Services**

**\$919,466.14**

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Fund Types	
Descriptions/Fund Source	6001-0
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$24,854.56
200-299: Employee Benefits	\$7,951.76
600-899: Other Objects	\$194.59
<b>Total Other Expenditures</b>	<b>\$33,000.91</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,165,678.19</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9000-9999: Other Financing Sources</b>	\$120,082.74
<b>9200-9299: Transfers In</b>	\$71,154.17
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$191,236.91</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$4,400.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$4,400.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,978,841.28</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$219,036.08)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$2,019,221.82</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$1,800,185.74</b>

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Exhibit C-II-11

Fund Types Descriptions/Fund Source	6950-0
<b>REVENUES:</b>	
6000-7999: Local Sources	\$1,845.25
<b>TOTAL REVENUES:</b>	<b>\$1,845.25</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
300-399: Purchased Services	\$547.75
400-499: Materials & Supplies	\$1,626.79
<b>Total Instructional Services</b>	<b>\$2,174.54</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,174.54</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,174.54</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$329.29)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$459.44</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$130.15</b>



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Fund Types	
Descriptions/Fund Source	6970-0
<b>REVENUES:</b>	
6000-7999: Local Sources	\$78,130.08
<b>TOTAL REVENUES:</b>	<b>\$78,130.08</b>
<b>EXPENDITURES:</b>	
9000-9899: Other Expenditures	
001-199: Personal Services	\$57,399.96
200-299: Employee Benefits	\$20,815.55
<b>Total Other Expenditures</b>	<b>\$78,215.51</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$78,215.51</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$78,215.51</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$85.43)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$814.95</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$729.52</b>

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Fund Types	6991-0
Descriptions/Fund Source	6991-0
<b>REVENUES:</b>	
6000-7999: Local Sources	\$2,133.77
<b>TOTAL REVENUES:</b>	<b>\$2,133.77</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$2,240.57
Total Instructional Services	<b>\$2,240.57</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,240.57</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,240.57</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$106.80)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>(\$106.80)</b>

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Exhibit C-II-11

Fund Types	8995-0
Descriptions/Fund Source	8995-0
<b>REVENUES:</b>	
8000-8999: Other Sources	\$47,276.82
<b>TOTAL REVENUES:</b>	<b>\$47,276.82</b>
<b>EXPENDITURES:</b>	
4000-4999: Auxiliary Services	
400-499: Materials & Supplies	\$41,209.66
Total Auxiliary Services	<b>\$41,209.66</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$41,209.66</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$41,209.66</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$6,067.16</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$6,067.16</b>

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Fund Types	
Descriptions/Fund Source	8997-0
<b>REVENUES:</b>	
8000-8999: Other Sources	\$10,074.06
<b>TOTAL REVENUES:</b>	<b>\$10,074.06</b>
<b>EXPENDITURES:</b>	
4000-4999: Auxiliary Services	
400-499: Materials & Supplies	\$9,698.93
Total Auxiliary Services	<b>\$9,698.93</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$9,698.93</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$9,698.93</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$375.13</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$375.13</b>

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

Fund Types Descriptions/Fund Source	3210-0
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$503,208.00
<b>TOTAL REVENUES:</b>	<b>\$503,208.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$230,789.69
200-299: Employee Benefits	\$151,709.47
400-499: Materials & Supplies	\$4,004.84
<b>Total Instructional Services</b>	<b>\$386,504.00</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$46,615.10
<b>Total Instructional Support Services</b>	<b>\$46,615.10</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$14,440.31
200-299: Employee Benefits	\$2,835.53
<b>Total Auxiliary Services</b>	<b>\$17,275.84</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$29,674.61
200-299: Employee Benefits	\$23,138.45
<b>Total Other Expenditures</b>	<b>\$52,813.06</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$503,208.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$503,208.00</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>

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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	3220-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$10,182.00
<b>TOTAL REVENUES:</b>	<b>\$10,182.00</b>
<b>EXPENDITURES:</b>	
9000-9899: Other Expenditures	
001-199: Personal Services	\$6,901.00
200-299: Employee Benefits	\$3,281.00
<b>Total Other Expenditures</b>	<b>\$10,182.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$10,182.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$10,182.00</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>

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Fund Types	3260-0
Descriptions/Fund Source	
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$4,000.00
<b>TOTAL REVENUES:</b>	<b>\$4,000.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$4,000.00
<b>Total Instructional Services</b>	<b>\$4,000.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,000.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,000.00</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>

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Exhibit C-II-12

Fund Types Descriptions/Fund Source	3290-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$13,462.94
<b>TOTAL REVENUES:</b>	<b>\$13,462.94</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$3,896.75
<b>Total Instructional Services</b>	<b>\$3,896.75</b>
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,900.00
200-299: Employee Benefits	\$342.78
300-399: Purchased Services	\$6,832.28
400-499: Materials & Supplies	\$308.85
<b>Total Instructional Support Services</b>	<b>\$9,383.91</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$13,280.66</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses (Account Codes Under 9900)	\$182.28
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$182.28</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$13,462.94</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>



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Fund Types	
Descriptions/Fund Source	3310-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$30,008.00
<b>TOTAL REVENUES:</b>	<b>\$30,008.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$30,008.00
<b>Total Instructional Services</b>	<b>\$30,008.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$30,008.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$30,008.00</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>

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Fund Types	3317-0
Descriptions/Fund Source	
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$8,579.00
<b>TOTAL REVENUES:</b>	<b>\$8,579.00</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$8,579.00
<b>Total Instructional Support Services</b>	<b>\$8,579.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$8,579.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$8,579.00</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, 2019**

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>	\$769,982.00
<b>TOTAL REVENUES:</b>	<b>\$769,982.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$450,444.98
200-299: Employee Benefits	\$187,299.83
400-499: Materials & Supplies	\$58,629.47
<b>Total Instructional Services</b>	<b>\$696,374.28</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$5,011.02
400-499: Materials & Supplies	\$8,393.26
<b>Total Instructional Support Services</b>	<b>\$13,404.28</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$33,429.54
200-299: Employee Benefits	\$11,701.06
300-399: Purchased Services	\$343.84
<b>Total General Administrative Services</b>	<b>\$45,474.44</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$3,557.00
200-299: Employee Benefits	\$691.00
<b>Total Other Expenditures</b>	<b>\$4,248.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$759,501.00</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses (Account Codes Under 9900)	\$10,481.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$10,481.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$769,982.00</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**  
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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4130-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$84,793.00
<b>TOTAL REVENUES:</b>	<b>\$84,793.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
001-199: Personal Services	\$60,395.15
200-299: Employee Benefits	\$24,397.85
<b>Total Instructional Services</b>	<b>\$84,793.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$84,793.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$84,793.00</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**  
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Exhibit C-II-12

Fund Types	4160-0
Descriptions/Fund Source	4160-0
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$60,534.78
<b>TOTAL REVENUES:</b>	<b>\$60,534.78</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$27,720.00
400-499: Materials & Supplies	\$21,314.78
<b>Total Instructional Services</b>	<b>\$49,034.78</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$11,500.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$11,500.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$60,534.78</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$60,534.78</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**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Special Revenue Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2019**

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4180-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$43,861.00
<b>TOTAL REVENUES:</b>	<b>\$43,861.00</b>
<b>EXPENDITURES:</b>	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$43,861.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$43,861.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$43,861.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$43,861.00</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>

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Exhibit C-II-12

Fund Types	4195-0
Descriptions/Fund Source	
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$12,000.00
<b>TOTAL REVENUES:</b>	<b>\$12,000.00</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$12,000.00
Total Instructional Support Services	<b>\$12,000.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$12,000.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$12,000.00</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>

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Governmental - Special Revenue Fund Type  
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Exhibit C-II-12

Fund Types Descriptions/Fund Source	5101-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$987,890.88
6000-7999: Local Sources	\$360,445.19
8000-8999: Other Sources	\$11,926.82
<b>TOTAL REVENUES:</b>	<b>\$1,360,262.89</b>
<b>EXPENDITURES:</b>	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$532,224.66
200-299: Employee Benefits	\$321,279.57
300-399: Purchased Services	\$35,909.52
400-499: Materials & Supplies	\$582,580.43
500-599: Capital Outlay	\$53,983.00
600-899: Other Objects	\$19.06
<b>Total Auxiliary Services</b>	<b>\$1,525,996.24</b>
9000-9899: Other Expenditures	
001-199: Personal Services	\$6,403.94
200-299: Employee Benefits	\$1,244.13
400-499: Materials & Supplies	\$17,894.68
<b>Total Other Expenditures</b>	<b>\$25,542.75</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,551,538.99</b>
<b>OTHER FINANCING SOURCES:</b>	
9000-9999: Other Financing Sources	\$222.93
9200-9299: Transfers In	\$325,000.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$325,222.93</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses (Account Codes Under 9900)	\$107,126.96
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$107,126.96</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,333,443.02</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$26,819.87</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$301,354.63</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$328,174.50</b>



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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	5170-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$8,254.66
<b>TOTAL REVENUES:</b>	<b>\$8,254.66</b>
<b>EXPENDITURES:</b>	
9000-9899: Other Expenditures	
001-199: Personal Services	\$3,821.53
200-299: Employee Benefits	\$786.66
400-499: Materials & Supplies	\$4,447.96
<b>Total Other Expenditures</b>	<b>\$9,056.15</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$9,056.15</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses (Account Codes Under 9900)	\$535.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$535.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$9,591.15</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$1,336.49)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>(\$1,336.49)</b>

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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	5991-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$1,750.78
<b>TOTAL REVENUES:</b>	<b>\$1,750.78</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$1,465.40
<b>Total Instructional Services</b>	<b>\$1,465.40</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$285.38
<b>Total Instructional Support Services</b>	<b>\$285.38</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,750.78</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,750.78</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>

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
by Fund Source  
For Fiscal Year Ended September 30, 2019**

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**Exhibit C-II-12**

**Fund Types**

**Descriptions/Fund Source**

**7101-0**

**REVENUES:**

**6000-7999: Local Sources** \$883,526.00

**TOTAL REVENUES:** **\$883,526.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

300-399: Purchased Services \$237,727.18

400-499: Materials & Supplies \$257,750.09

600-899: Other Objects \$65,439.89

**Total Instructional Services** **\$560,917.16**

**2000-2999: Instructional Support Services**

300-399: Purchased Services \$46,310.57

400-499: Materials & Supplies \$66,008.09

600-899: Other Objects \$5,898.53

**Total Instructional Support Services** **\$118,217.19**

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

300-399: Purchased Services \$18,226.07

400-499: Materials & Supplies \$6,777.68

**Total Operations & Maintenance Services** **\$25,003.75**

**4000-4999: Auxiliary Services**

300-399: Purchased Services \$879.25

**Total Auxiliary Services** **\$879.25**

**9000-9899: Other Expenditures**

400-499: Materials & Supplies \$97,180.70

600-899: Other Objects \$6,250.60

**Total Other Expenditures** **\$103,431.30**

**TOTAL EXPENDITURES:** **\$808,448.65**

**OTHER FINANCING SOURCES:**

**9200-9299: Transfers In** \$71,369.24

**TOTAL OTHER FINANCING SOURCES:** **\$71,369.24**

**OTHER FINANCING USES:**

920-929: Transfers Out \$106,557.27

**TOTAL OTHER FINANCING USES:** **\$106,557.27**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:** **\$843,636.68**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:** **\$39,889.32**

**BEGINNING FUND BALANCE - OCT. 1:** **\$362,750.41**

**ENDING FUND BALANCE - SEPT. 30:** **\$402,639.73**

**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 Fund Source**  
**For Fiscal Year Ended September 30, 2019**

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Exhibit C-II-13

Fund Types	
Descriptions/Fund Source	9116-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$265,822.03
6000-7999: Local Sources	\$67,403.48
<b>TOTAL REVENUES:</b>	<b>\$333,225.51</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>\$21,500.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$311,725.51</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$2,006,860.56</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$2,318,586.07</b>

**STATE OF ALABAMA**  
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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Fund Source**  
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Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	1320-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$92,417.00
<b>TOTAL REVENUES:</b>	<b>\$92,417.00</b>
<b>EXPENDITURES:</b>	
4000-4999: Auxiliary Services	
500-599: Capital Outlay	\$98,845.00
<b>Total Auxiliary Services</b>	<b>\$98,845.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$98,845.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$98,845.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$6,428.00)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$122,832.65</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$116,404.65</b>

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

Fund Types	2120-0
Descriptions/Fund Source	2120-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$313,053.97
6000-7999: Local Sources	\$112,319.00
<b>TOTAL REVENUES:</b>	<b>\$425,372.97</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$41,674.12
<b>Total Instructional Services</b>	<b>\$41,674.12</b>
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$48,739.71
600-899: Other Objects	\$94,163.20
<b>Total Operations &amp; Maintenance Services</b>	<b>\$142,902.91</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$184,577.03</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses (Account Codes Under 9900)	\$251,085.94
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$251,085.94</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$435,662.97</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$10,290.00)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$10,290.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
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Exhibit C-II-14

Fund Types	2130-0
Descriptions/Fund Source	
<b>REVENUES:</b>	
1000-2999: State Sources	\$1,550.00
<b>TOTAL REVENUES:</b>	<b>\$1,550.00</b>
<b>EXPENDITURES:</b>	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,550.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$1,550.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,550.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,550.00</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>

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

Fund Types

Descriptions/Fund Source

6001-0

**EXPENDITURES:**

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

300-399: Purchased Services \$11,829.12

**Total Operations & Maintenance Services \$11,829.12**

**4000-4999: Auxiliary Services**

500-599: Capital Outlay \$98,845.00

**Total Auxiliary Services \$98,845.00**

**6000-6999: General Administrative Services**

400-499: Materials & Supplies \$6,415.25

**Total General Administrative Services \$6,415.25**

**TOTAL EXPENDITURES:**

**\$117,089.37**

**OTHER FINANCING SOURCES:**

9000-9999: Other Financing Sources \$98,845.00

**TOTAL OTHER FINANCING SOURCES: \$98,845.00**

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

**\$18,244.37**

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

**(\$18,244.37)**

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

**\$86,743.04**

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

**\$68,498.67**



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**Governmental - Capital Projects Fund Type**  
**by Fund Source**  
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Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	8411-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$8,928.00
<b>TOTAL REVENUES:</b>	<b>\$8,928.00</b>
<b>EXPENDITURES:</b>	
7000-7999: Capital Outlay	
300-399: Purchased Services	\$8,928.00
<b>Total Capital Outlay</b>	<b>\$8,928.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$8,928.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$8,928.00</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  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Expendable Trust Fund Type  
by Fund Source  
For Fiscal Year Ended September 30, 2019**

**193 - Sylacauga City Board of Education**

**Exhibit C-II-32**

Fund Types Descriptions/Fund Source	7501-0
<b>REVENUES:</b>	
6000-7999: Local Sources	\$271,242.68
<b>TOTAL REVENUES:</b>	<b>\$271,242.68</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$32,812.13
400-499: Materials & Supplies	\$29,947.14
600-899: Other Objects	\$23,501.04
<b>Total Instructional Services</b>	<b>\$86,260.31</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$8,500.31
400-499: Materials & Supplies	\$44,042.57
600-899: Other Objects	\$640.00
<b>Total Instructional Support Services</b>	<b>\$53,182.88</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$90.00
400-499: Materials & Supplies	\$680.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$770.00</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$79,645.53
600-899: Other Objects	\$19,546.90
<b>Total Other Expenditures</b>	<b>\$99,192.43</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$239,405.62</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$3,774.64
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$3,774.64</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$39,740.78
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$39,740.78</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$275,371.76</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$4,129.08)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$196,160.11</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$192,031.03</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, 2019**

*193 - Sylacauga City Board of Education*

Exhibit C-II-88

Fund Types	0000-0
Descriptions/Fund Source	0000-0
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$62,338,234.92
ENDING FUND BALANCE - SEPT. 30:	\$62,338,234.92