

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, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$13,155,660.90
3000-5999: Federal Sources	\$13,628.70
6000-7999: Local Sources	\$4,890,245.96
8000-8999: Other Sources	\$49,598.12
TOTAL REVENUES:	\$18,109,133.68
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$120,082.74
9200-9299: Transfers In	\$4,400.00
TOTAL OTHER FINANCING SOURCES:	\$124,482.74
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$124,482.74)

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, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0015
REVENUES:	
6000-7999: Local Sources	\$758.48
8000-8999: Other Sources	\$2,796.76
TOTAL REVENUES:	\$3,555.24
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,495,524.53
200-299: Employee Benefits	\$572,749.26
300-399: Purchased Services	\$3,424.00
400-499: Materials & Supplies	\$53,078.12
Total Instructional Services	\$2,124,775.91
2000-2999: Instructional Support Services	
001-199: Personal Services	\$525,866.71
200-299: Employee Benefits	\$193,440.41
300-399: Purchased Services	\$8,178.93
400-499: Materials & Supplies	\$4,037.74
Total Instructional Support Services	\$731,523.79
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$51,880.46
200-299: Employee Benefits	\$29,483.70
300-399: Purchased Services	\$83,638.72
Total Operations & Maintenance Services	\$165,002.88
9000-9899: Other Expenditures	
001-199: Personal Services	\$433,884.02
200-299: Employee Benefits	\$188,262.67
300-399: Purchased Services	\$9,606.85
400-499: Materials & Supplies	\$5,080.86
Total Other Expenditures	\$636,834.40
TOTAL EXPENDITURES:	\$3,658,136.98
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,658,136.98

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, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0035
REVENUES:	
6000-7999: Local Sources	\$313.50
8000-8999: Other Sources	\$5,916.39
TOTAL REVENUES:	\$6,229.89
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,482,626.25
200-299: Employee Benefits	\$577,787.50
300-399: Purchased Services	\$4,387.75
400-499: Materials & Supplies	\$49,250.64
Total Instructional Services	\$2,114,052.14
2000-2999: Instructional Support Services	
001-199: Personal Services	\$529,314.65
200-299: Employee Benefits	\$194,854.48
300-399: Purchased Services	\$9,368.21
400-499: Materials & Supplies	\$7,036.11
Total Instructional Support Services	\$740,573.45
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$78,299.19
200-299: Employee Benefits	\$45,906.04
300-399: Purchased Services	\$111,607.25
Total Operations & Maintenance Services	\$235,812.48
TOTAL EXPENDITURES:	\$3,090,438.07
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$27,122.44
TOTAL OTHER FINANCING SOURCES:	\$27,122.44
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,063,315.63

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, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0040
REVENUES:	
6000-7999: Local Sources	\$247.50
8000-8999: Other Sources	\$1,731.83
TOTAL REVENUES:	\$1,979.33
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,504,546.35
200-299: Employee Benefits	\$587,286.32
300-399: Purchased Services	\$3,424.00
400-499: Materials & Supplies	\$43,848.81
600-899: Other Objects	\$470.00
Total Instructional Services	\$2,139,575.48
2000-2999: Instructional Support Services	
001-199: Personal Services	\$529,889.71
200-299: Employee Benefits	\$199,150.99
300-399: Purchased Services	\$5,830.80
400-499: Materials & Supplies	\$3,759.80
600-899: Other Objects	\$470.00
Total Instructional Support Services	\$739,101.30
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$54,705.71
200-299: Employee Benefits	\$29,485.07
300-399: Purchased Services	\$92,763.11
Total Operations & Maintenance Services	\$176,953.89
TOTAL EXPENDITURES:	\$3,055,630.67
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$155.64
TOTAL OTHER FINANCING SOURCES:	\$155.64
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,055,475.03

**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, 2019**

193 - Sylacauga City Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0050
REVENUES:	
6000-7999: Local Sources	\$4,834.50
8000-8999: Other Sources	\$29,183.19
TOTAL REVENUES:	\$34,017.69
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,350,054.39
200-299: Employee Benefits	\$875,000.26
300-399: Purchased Services	\$63,759.50
400-499: Materials & Supplies	\$90,178.52
600-899: Other Objects	\$535.00
Total Instructional Services	\$3,379,527.67
2000-2999: Instructional Support Services	
001-199: Personal Services	\$783,280.84
200-299: Employee Benefits	\$279,015.85
300-399: Purchased Services	\$22,217.83
400-499: Materials & Supplies	\$3,826.52
Total Instructional Support Services	\$1,088,341.04
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$87,792.31
200-299: Employee Benefits	\$54,063.22
300-399: Purchased Services	\$245,245.83
Total Operations & Maintenance Services	\$387,101.36
4000-4999: Auxiliary Services	
001-199: Personal Services	\$1,475.00
200-299: Employee Benefits	\$197.10
Total Auxiliary Services	\$1,672.10
9000-9899: Other Expenditures	
001-199: Personal Services	\$4,862.50
200-299: Employee Benefits	\$680.57
Total Other Expenditures	\$5,543.07
TOTAL EXPENDITURES:	\$4,862,185.24
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$43,876.09
TOTAL OTHER FINANCING SOURCES:	\$43,876.09
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$332.00
TOTAL OTHER FINANCING USES:	\$332.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,818,641.15

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, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-11

Fund Types	8100
Descriptions/Program	8100
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$9,175.00
200-299: Employee Benefits	\$721.20
Total Instructional Services	\$9,896.20
2000-2999: Instructional Support Services	
001-199: Personal Services	\$18,641.15
200-299: Employee Benefits	\$2,360.75
Total Instructional Support Services	\$21,001.90
TOTAL EXPENDITURES:	\$30,898.10
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$30,898.10

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, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-11

Fund Types

Descriptions/Program

8320

EXPENDITURES:

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$270,824.97
200-299: Employee Benefits	\$97,145.07
300-399: Purchased Services	\$85,991.13
400-499: Materials & Supplies	\$1,798.23

Total Operations & Maintenance Services

\$455,759.40

6000-6999: General Administrative Services

500-599: Capital Outlay	\$9,500.00
-------------------------	------------

Total General Administrative Services

\$9,500.00

TOTAL EXPENDITURES:

\$465,259.40

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

\$465,259.40

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, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-11

Fund Types	8350
Descriptions/Program	8350
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$5,377.32
400-499: Materials & Supplies	\$7,192.50
Total Operations & Maintenance Services	\$12,569.82
TOTAL EXPENDITURES:	\$12,569.82
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$12,569.82

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, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-11

Fund Types	8410
Descriptions/Program	8410
EXPENDITURES:	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$350,903.73
200-299: Employee Benefits	\$227,743.04
300-399: Purchased Services	\$91,106.68
400-499: Materials & Supplies	\$127,518.35
Total Auxiliary Services	\$797,271.80
TOTAL EXPENDITURES:	\$797,271.80
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$797,271.80

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, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8420
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:	\$325,000.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8600
OTHER FINANCING USES:	
920-929: Transfers Out	\$4,400.00
TOTAL OTHER FINANCING USES:	\$4,400.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,400.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8640
REVENUES:	
6000-7999: Local Sources	\$191,481.60
8000-8999: Other Sources	\$7,648.65
TOTAL REVENUES:	\$199,130.25
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$13,768.88
200-299: Employee Benefits	\$2,441.23
300-399: Purchased Services	\$47,614.53
400-499: Materials & Supplies	\$117,998.11
Total Instructional Services	\$181,822.75
2000-2999: Instructional Support Services	
001-199: Personal Services	\$169,374.44
200-299: Employee Benefits	\$52,034.09
300-399: Purchased Services	\$60,457.67
400-499: Materials & Supplies	\$5,618.88
600-899: Other Objects	\$989.00
Total Instructional Support Services	\$288,474.08
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$196,446.25
400-499: Materials & Supplies	\$102,005.22
600-899: Other Objects	\$8,000.00
Total Operations & Maintenance Services	\$306,451.47
4000-4999: Auxiliary Services	
001-199: Personal Services	\$29,794.18
200-299: Employee Benefits	\$5,636.32
300-399: Purchased Services	\$1,307.54
Total Auxiliary Services	\$36,738.04
6000-6999: General Administrative Services	
001-199: Personal Services	\$396,210.71
200-299: Employee Benefits	\$134,422.37
300-399: Purchased Services	\$457,885.99
400-499: Materials & Supplies	\$161,209.45
600-899: Other Objects	\$18,616.65
Total General Administrative Services	\$1,168,345.17
9000-9899: Other Expenditures	
001-199: Personal Services	\$17,243.00
200-299: Employee Benefits	\$3,017.18
600-899: Other Objects	\$194.59
Total Other Expenditures	\$20,454.77
TOTAL EXPENDITURES:	\$2,002,286.28

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, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-11

Fund Types	
Descriptions/Program	8640
<hr/>	
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$408.00
TOTAL OTHER FINANCING USES:	\$408.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,002,694.28

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, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-12

Fund Types	0000
Descriptions/Program	0000
<hr/>	
REVENUES:	
3000-5999: Federal Sources	\$1,542,361.50
TOTAL REVENUES:	\$1,542,361.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$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 Cost Center
For Fiscal Year Ended September 30, 2019**

193 - Sylacauga City Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0015
REVENUES:	
3000-5999: Federal Sources	\$340,872.44
6000-7999: Local Sources	\$163,699.62
8000-8999: Other Sources	\$2,981.70
TOTAL REVENUES:	\$507,553.76
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$185,203.40
200-299: Employee Benefits	\$98,296.79
300-399: Purchased Services	\$5,786.76
400-499: Materials & Supplies	\$37,696.70
600-899: Other Objects	\$11,137.00
Total Instructional Services	\$338,120.65
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$5,558.67
400-499: Materials & Supplies	\$5,974.08
600-899: Other Objects	\$227.75
Total Instructional Support Services	\$11,760.50
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$619.06
Total Operations & Maintenance Services	\$619.06
4000-4999: Auxiliary Services	
001-199: Personal Services	\$132,953.87
200-299: Employee Benefits	\$77,580.12
300-399: Purchased Services	\$7,509.59
400-499: Materials & Supplies	\$156,362.04
500-599: Capital Outlay	\$53,983.00
600-899: Other Objects	\$12.29
Total Auxiliary Services	\$428,400.91
9000-9899: Other Expenditures	
001-199: Personal Services	\$48,095.87
200-299: Employee Benefits	\$28,705.67
400-499: Materials & Supplies	\$36,030.18
600-899: Other Objects	\$100.00
Total Other Expenditures	\$112,931.72
TOTAL EXPENDITURES:	\$891,832.84
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$222.93
9200-9299: Transfers In	\$81,903.22
TOTAL OTHER FINANCING SOURCES:	\$82,126.15

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, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-12

Fund Types	0015
Descriptions/Program	0015
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$26,547.00
920-929: Transfers Out	\$1,101.18
TOTAL OTHER FINANCING USES:	\$27,648.18
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$837,354.87

**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, 2019**

193 - Sylacauga City Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0035
REVENUES:	
3000-5999: Federal Sources	\$200,509.32
6000-7999: Local Sources	\$224,061.25
8000-8999: Other Sources	\$2,981.70
TOTAL REVENUES:	\$427,552.27
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$219,970.89
200-299: Employee Benefits	\$94,708.90
300-399: Purchased Services	\$14,053.50
400-499: Materials & Supplies	\$60,576.16
600-899: Other Objects	\$12,272.00
Total Instructional Services	\$401,581.45
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$20,154.23
400-499: Materials & Supplies	\$11,541.09
600-899: Other Objects	\$4,977.14
Total Instructional Support Services	\$36,672.46
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$450.00
400-499: Materials & Supplies	\$36.02
Total Operations & Maintenance Services	\$486.02
4000-4999: Auxiliary Services	
001-199: Personal Services	\$122,164.33
200-299: Employee Benefits	\$75,729.52
300-399: Purchased Services	\$17,044.02
400-499: Materials & Supplies	\$130,424.72
Total Auxiliary Services	\$345,362.59
9000-9899: Other Expenditures	
001-199: Personal Services	\$1,263.24
200-299: Employee Benefits	\$242.44
400-499: Materials & Supplies	\$16,746.45
600-899: Other Objects	\$6,000.60
Total Other Expenditures	\$24,252.73
TOTAL EXPENDITURES:	\$808,355.25
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$72,863.04
TOTAL OTHER FINANCING SOURCES:	\$72,863.04

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, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	0035
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$26,766.04
920-929: Transfers Out	\$31,450.15
TOTAL OTHER FINANCING USES:	\$58,216.19
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$793,708.40

**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, 2019**

193 - Sylacauga City Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0040
REVENUES:	
3000-5999: Federal Sources	\$250,776.23
6000-7999: Local Sources	\$141,360.71
8000-8999: Other Sources	\$2,981.71
TOTAL REVENUES:	\$395,118.65
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$253,466.59
200-299: Employee Benefits	\$121,833.82
300-399: Purchased Services	\$4,500.70
400-499: Materials & Supplies	\$31,557.01
600-899: Other Objects	\$12,401.00
Total Instructional Services	\$423,759.12
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$5,078.75
400-499: Materials & Supplies	\$11,822.78
600-899: Other Objects	\$693.64
Total Instructional Support Services	\$17,595.17
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$517.73
Total Operations & Maintenance Services	\$517.73
4000-4999: Auxiliary Services	
001-199: Personal Services	\$133,669.49
200-299: Employee Benefits	\$78,249.94
300-399: Purchased Services	\$6,188.56
400-499: Materials & Supplies	\$151,664.81
Total Auxiliary Services	\$369,772.80
9000-9899: Other Expenditures	
001-199: Personal Services	\$998.97
200-299: Employee Benefits	\$193.13
400-499: Materials & Supplies	\$18,567.85
Total Other Expenditures	\$19,759.95
TOTAL EXPENDITURES:	\$831,404.77
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$81,666.96
TOTAL OTHER FINANCING SOURCES:	\$81,666.96
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$26,480.96
920-929: Transfers Out	\$77.82
TOTAL OTHER FINANCING USES:	\$26,558.78
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$776,296.59

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, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	0050
REVENUES:	
3000-5999: Federal Sources	\$203,987.55
6000-7999: Local Sources	\$714,849.61
8000-8999: Other Sources	\$2,981.71
TOTAL REVENUES:	\$921,818.87
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$82,988.94
200-299: Employee Benefits	\$48,567.64
300-399: Purchased Services	\$214,851.62
400-499: Materials & Supplies	\$216,557.69
600-899: Other Objects	\$29,629.89
Total Instructional Services	\$592,595.78
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$20,815.32
400-499: Materials & Supplies	\$53,642.40
Total Instructional Support Services	\$74,457.72
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$17,776.07
400-499: Materials & Supplies	\$5,604.87
Total Operations & Maintenance Services	\$23,380.94
4000-4999: Auxiliary Services	
001-199: Personal Services	\$143,436.97
200-299: Employee Benefits	\$89,719.99
300-399: Purchased Services	\$6,046.60
400-499: Materials & Supplies	\$144,128.86
600-899: Other Objects	\$6.77
Total Auxiliary Services	\$383,339.19
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$48,178.86
600-899: Other Objects	\$150.00
Total Other Expenditures	\$48,328.86
TOTAL EXPENDITURES:	\$1,122,102.49
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$159,936.02
TOTAL OTHER FINANCING SOURCES:	\$159,936.02
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$27,867.96
920-929: Transfers Out	\$73,928.12
TOTAL OTHER FINANCING USES:	\$101,796.08
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,063,962.55

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-12

Fund Types	8410
Descriptions/Program	8410
EXPENDITURES:	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$14,440.31
200-299: Employee Benefits	\$2,835.53
Total Auxiliary Services	\$17,275.84
TOTAL EXPENDITURES:	\$17,275.84
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$17,275.84

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, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-12

Fund Types Descriptions/Program	8640
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$27,720.00
400-499: Materials & Supplies	\$33,216.37
Total Instructional Services	\$60,936.37
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,900.00
200-299: Employee Benefits	\$342.78
300-399: Purchased Services	\$65,447.38
400-499: Materials & Supplies	\$308.85
Total Instructional Support Services	\$67,999.01
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$55,361.00
Total Operations & Maintenance Services	\$55,361.00
6000-6999: General Administrative Services	
001-199: Personal Services	\$33,429.54
200-299: Employee Benefits	\$11,701.06
300-399: Purchased Services	\$343.84
Total General Administrative Services	\$45,474.44
TOTAL EXPENDITURES:	\$229,770.82
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$10,663.28
TOTAL OTHER FINANCING USES:	\$10,663.28
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$240,434.10

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 Cost Center
For Fiscal Year Ended September 30, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-13

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$265,822.03
6000-7999: Local Sources	\$67,403.48
TOTAL REVENUES:	\$333,225.51
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Debt Service Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-13

Fund Types	
Descriptions/Program	9200
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$21,500.00
TOTAL OTHER FINANCING USES:	\$21,500.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$21,500.00

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 Cost Center
For Fiscal Year Ended September 30, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-14

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$415,948.97
6000-7999: Local Sources	\$112,319.00
TOTAL REVENUES:	\$528,267.97
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:	(\$98,845.00)

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 Cost Center
For Fiscal Year Ended September 30, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-14

Fund Types	
Descriptions/Program	8410
EXPENDITURES:	
4000-4999: Auxiliary Services	
500-599: Capital Outlay	\$197,690.00
Total Auxiliary Services	\$197,690.00
TOTAL EXPENDITURES:	\$197,690.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$197,690.00

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 Cost Center
For Fiscal Year Ended September 30, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-14

Fund Types	
Descriptions/Program	8640
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$41,674.12
Total Instructional Services	\$41,674.12
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$62,118.83
600-899: Other Objects	\$94,163.20
Total Operations & Maintenance Services	\$156,282.03
6000-6999: General Administrative Services	
400-499: Materials & Supplies	\$6,415.25
Total General Administrative Services	\$6,415.25
TOTAL EXPENDITURES:	\$204,371.40
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$204,371.40

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 Cost Center
For Fiscal Year Ended September 30, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-14

Fund Types	
Descriptions/Program	9100
EXPENDITURES:	
7000-7999: Capital Outlay	
300-399: Purchased Services	\$8,928.00
Total Capital Outlay	\$8,928.00
TOTAL EXPENDITURES:	\$8,928.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,928.00

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 Cost Center
For Fiscal Year Ended September 30, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-14

Fund Types	
Descriptions/Program	9200
<hr/>	
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$251,085.94
TOTAL OTHER FINANCING USES:	\$251,085.94
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$251,085.94

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 Cost Center
For Fiscal Year Ended September 30, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-32

Fund Types	
Descriptions/Program	0015
REVENUES:	
6000-7999: Local Sources	\$3,112.41
TOTAL REVENUES:	\$3,112.41
EXPENDITURES:	
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$577.16
600-899: Other Objects	\$2,078.94
Total Other Expenditures	\$2,656.10
TOTAL EXPENDITURES:	\$2,656.10
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,656.10

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 Cost Center
For Fiscal Year Ended September 30, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0035
REVENUES:	
6000-7999: Local Sources	\$9,794.40
TOTAL REVENUES:	\$9,794.40
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$2,244.28
400-499: Materials & Supplies	\$1,605.85
600-899: Other Objects	\$3,053.09
Total Instructional Services	\$6,903.22
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$300.00
400-499: Materials & Supplies	\$399.41
Total Instructional Support Services	\$699.41
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$90.00
Total Operations & Maintenance Services	\$90.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$615.00
600-899: Other Objects	\$1,038.01
Total Other Expenditures	\$1,653.01
TOTAL EXPENDITURES:	\$9,345.64
OTHER FINANCING USES:	
920-929: Transfers Out	\$311.28
TOTAL OTHER FINANCING USES:	\$311.28
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$9,656.92

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 Cost Center
For Fiscal Year Ended September 30, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0040
REVENUES:	
6000-7999: Local Sources	\$4,521.65
TOTAL REVENUES:	\$4,521.65
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$224.13
400-499: Materials & Supplies	\$830.08
600-899: Other Objects	\$182.00
Total Instructional Services	\$1,236.21
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$2,212.58
Total Instructional Support Services	\$2,212.58
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$1,633.50
600-899: Other Objects	\$561.95
Total Other Expenditures	\$2,195.45
TOTAL EXPENDITURES:	\$5,644.24
OTHER FINANCING USES:	
920-929: Transfers Out	\$77.82
TOTAL OTHER FINANCING USES:	\$77.82
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,722.06

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 Cost Center
For Fiscal Year Ended September 30, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-32

Fund Types Descriptions/Program	0050
REVENUES:	
6000-7999: Local Sources	\$253,814.22
TOTAL REVENUES:	\$253,814.22
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$30,343.72
400-499: Materials & Supplies	\$27,511.21
600-899: Other Objects	\$20,265.95
Total Instructional Services	\$78,120.88
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$8,200.31
400-499: Materials & Supplies	\$41,430.58
600-899: Other Objects	\$640.00
Total Instructional Support Services	\$50,270.89
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$680.00
Total Operations & Maintenance Services	\$680.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$76,819.87
600-899: Other Objects	\$15,868.00
Total Other Expenditures	\$92,687.87
TOTAL EXPENDITURES:	\$221,759.64
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$3,774.64
TOTAL OTHER FINANCING SOURCES:	\$3,774.64
OTHER FINANCING USES:	
920-929: Transfers Out	\$39,351.68
TOTAL OTHER FINANCING USES:	\$39,351.68
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$257,336.68