

**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, 2020**

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1110-0

REVENUES:

1000-2999: State Sources \$11,522,778.00

6000-7999: Local Sources \$1,322,150.00

TOTAL REVENUES:

\$12,844,928.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$6,407,904.82

200-299: Employee Benefits \$2,451,065.31

300-399: Purchased Services \$28,717.11

400-499: Materials & Supplies \$210,585.18

600-899: Other Objects \$1,906.00

Total Instructional Services

\$9,100,178.42

2000-2999: Instructional Support Services

001-199: Personal Services \$1,576,636.73

200-299: Employee Benefits \$569,925.12

300-399: Purchased Services \$19,312.70

400-499: Materials & Supplies \$24,912.06

600-899: Other Objects \$568.00

Total Instructional Support Services

\$2,191,354.61

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$279,456.88

200-299: Employee Benefits \$142,661.86

300-399: Purchased Services \$498,249.12

400-499: Materials & Supplies \$322.43

Total Operations & Maintenance Services

\$920,690.29

4000-4999: Auxiliary Services

300-399: Purchased Services \$153.65

Total Auxiliary Services

\$153.65

6000-6999: General Administrative Services

001-199: Personal Services \$125,343.96

200-299: Employee Benefits \$52,390.28

Total General Administrative Services

\$177,734.24

9000-9899: Other Expenditures

001-199: Personal Services \$99,681.39

200-299: Employee Benefits \$38,482.10

Total Other Expenditures

\$138,163.49

TOTAL EXPENDITURES:

\$12,528,274.70

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, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1110-0

OTHER FINANCING USES:

920-929: Transfers Out

\$324,999.96

TOTAL OTHER FINANCING USES:

\$324,999.96

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

\$12,853,274.66

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

(\$8,346.66)

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

(\$8,346.66)

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, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1220-0

REVENUES:

1000-2999: State Sources \$136,300.00

TOTAL REVENUES:

\$136,300.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$91,640.58

200-299: Employee Benefits \$44,659.42

Total Instructional Support Services \$136,300.00

TOTAL EXPENDITURES:

\$136,300.00

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

\$136,300.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1221-0
REVENUES:	
1000-2999: State Sources	\$61,800.00
TOTAL REVENUES:	\$61,800.00
EXPENDITURES:	
6000-6999: General Administrative Services	
001-199: Personal Services	\$46,810.44
200-299: Employee Benefits	\$14,989.56
Total General Administrative Services	\$61,800.00
TOTAL EXPENDITURES:	\$61,800.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$61,800.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1222-0
REVENUES:	
1000-2999: State Sources	\$15,871.00
TOTAL REVENUES:	\$15,871.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$15,871.00
Total Instructional Services	\$15,871.00
TOTAL EXPENDITURES:	\$15,871.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$15,871.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1223-0
REVENUES:	
1000-2999: State Sources	\$17,406.00
TOTAL REVENUES:	\$17,406.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$17,406.00
Total Instructional Support Services	\$17,406.00
TOTAL EXPENDITURES:	\$17,406.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$17,406.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1230-0
REVENUES:	
1000-2999: State Sources	\$105,762.00
TOTAL REVENUES:	\$105,762.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$77,216.98
200-299: Employee Benefits	\$28,545.02
Total Instructional Support Services	\$105,762.00
TOTAL EXPENDITURES:	\$105,762.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$105,762.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1252-0
REVENUES:	
1000-2999: State Sources	\$4,684.00
TOTAL REVENUES:	\$4,684.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$4,654.30
400-499: Materials & Supplies	\$29.70
Total Instructional Services	\$4,684.00
TOTAL EXPENDITURES:	\$4,684.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,684.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1261-0
REVENUES:	
1000-2999: State Sources	\$4,755.00
TOTAL REVENUES:	\$4,755.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$4,755.00
Total Instructional Support Services	\$4,755.00
TOTAL EXPENDITURES:	\$4,755.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,755.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1262-0
REVENUES:	
1000-2999: State Sources	\$6,852.00
TOTAL REVENUES:	\$6,852.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$6,852.00
Total Instructional Services	\$6,852.00
TOTAL EXPENDITURES:	\$6,852.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,852.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1275-0
REVENUES:	
1000-2999: State Sources	\$8,917.00
TOTAL REVENUES:	\$8,917.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$6,379.20
400-499: Materials & Supplies	\$956.22
Total Instructional Services	\$7,335.42
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$44.08
400-499: Materials & Supplies	\$1,537.50
Total Instructional Support Services	\$1,581.58
TOTAL EXPENDITURES:	\$8,917.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,917.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	1279-0
Descriptions/Fund Source	
REVENUES:	
1000-2999: State Sources	\$7,500.00
TOTAL REVENUES:	\$7,500.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$6,261.02
200-299: Employee Benefits	\$1,238.98
Total Instructional Support Services	\$7,500.00
TOTAL EXPENDITURES:	\$7,500.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,500.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1285-0
REVENUES:	
1000-2999: State Sources	\$3,035.96
TOTAL REVENUES:	\$3,035.96
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$3,035.96
Total Instructional Services	\$3,035.96
TOTAL EXPENDITURES:	\$3,035.96
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,035.96
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1310-0

REVENUES:

1000-2999: State Sources \$620,300.00

TOTAL REVENUES:

\$620,300.00

EXPENDITURES:

4000-4999: Auxiliary Services

001-199: Personal Services \$329,054.10

200-299: Employee Benefits \$228,503.48

300-399: Purchased Services \$35,362.65

400-499: Materials & Supplies \$27,379.77

Total Auxiliary Services

\$620,300.00

TOTAL EXPENDITURES:

\$620,300.00

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

\$620,300.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types Descriptions/Fund Source	1410-0
REVENUES:	
1000-2999: State Sources	\$61,276.00
TOTAL REVENUES:	\$61,276.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$39,378.12
200-299: Employee Benefits	\$21,897.88
Total Instructional Services	\$61,276.00
TOTAL EXPENDITURES:	\$61,276.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$61,276.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types Descriptions/Fund Source	1520-0
REVENUES:	
1000-2999: State Sources	\$17,992.00
TOTAL REVENUES:	\$17,992.00
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$12,995.00
200-299: Employee Benefits	\$4,997.00
Total Other Expenditures	\$17,992.00
TOTAL EXPENDITURES:	\$17,992.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$17,992.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1720-0

REVENUES:

1000-2999: State Sources \$309,580.00

TOTAL REVENUES:

\$309,580.00

EXPENDITURES:

9000-9899: Other Expenditures

001-199: Personal Services \$221,701.19

200-299: Employee Benefits \$96,789.43

300-399: Purchased Services \$4,995.40

400-499: Materials & Supplies \$5,194.80

600-899: Other Objects \$16.00

Total Other Expenditures

\$328,696.82

TOTAL EXPENDITURES:

\$328,696.82

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

\$328,696.82

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

(\$19,116.82)

BEGINNING FUND BALANCE - OCT. 1:

\$19,116.82

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	1760-0
Descriptions/Fund Source	
REVENUES:	
1000-2999: State Sources	\$10,400.00
TOTAL REVENUES:	\$10,400.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$1,562.00
400-499: Materials & Supplies	\$1,294.50
Total Instructional Services	\$2,856.50
TOTAL EXPENDITURES:	\$2,856.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,856.50
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$7,543.50
BEGINNING FUND BALANCE - OCT. 1:	\$5,253.55
ENDING FUND BALANCE - SEPT. 30:	\$12,797.05

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, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1765-0
REVENUES:	
1000-2999: State Sources	\$508,422.00
TOTAL REVENUES:	\$508,422.00
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$338,029.45
Total Operations & Maintenance Services	\$338,029.45
6000-6999: General Administrative Services	
400-499: Materials & Supplies	\$9,888.58
Total General Administrative Services	\$9,888.58
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$91,025.00
Total Capital Outlay	\$91,025.00
TOTAL EXPENDITURES:	\$438,943.03
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$438,943.03
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$69,478.97
BEGINNING FUND BALANCE - OCT. 1:	\$504,266.36
ENDING FUND BALANCE - SEPT. 30:	\$573,745.33

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, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1766-0

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$7,193.35

Total Instructional Services

\$7,193.35

TOTAL EXPENDITURES:

\$7,193.35

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

\$7,193.35

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

(\$7,193.35)

BEGINNING FUND BALANCE - OCT. 1:

\$7,193.35

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types Descriptions/Fund Source	1810-0
REVENUES:	
1000-2999: State Sources	\$58,308.00
TOTAL REVENUES:	\$58,308.00
EXPENDITURES:	
1000-1999: Instructional Services	
200-299: Employee Benefits	\$2.51
400-499: Materials & Supplies	\$24,999.67
Total Instructional Services	\$25,002.18
2000-2999: Instructional Support Services	
001-199: Personal Services	\$25,740.00
200-299: Employee Benefits	\$7,565.82
Total Instructional Support Services	\$33,305.82
TOTAL EXPENDITURES:	\$58,308.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$58,308.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	2130-0
REVENUES:	
1000-2999: State Sources	\$1,481.00
TOTAL REVENUES:	\$1,481.00
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,481.00
Total Operations & Maintenance Services	\$1,481.00
TOTAL EXPENDITURES:	\$1,481.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,481.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	2241-0
Descriptions/Fund Source	
REVENUES:	
1000-2999: State Sources	\$30,000.00
TOTAL REVENUES:	\$30,000.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$17,156.89
200-299: Employee Benefits	\$12,843.11
Total Instructional Services	\$30,000.00
TOTAL EXPENDITURES:	\$30,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$30,000.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	2259-0
REVENUES:	
1000-2999: State Sources	\$616.60
TOTAL REVENUES:	\$616.60
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$616.60
Total Instructional Support Services	\$616.60
TOTAL EXPENDITURES:	\$616.60
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$616.60
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	2901-0
REVENUES:	
1000-2999: State Sources	\$48,690.37
TOTAL REVENUES:	\$48,690.37
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$37,541.09
200-299: Employee Benefits	\$9,717.70
300-399: Purchased Services	\$689.03
400-499: Materials & Supplies	\$742.55
Total Instructional Services	\$48,690.37
TOTAL EXPENDITURES:	\$48,690.37
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$48,690.37
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020**

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6001-0

REVENUES:

3000-5999: Federal Sources	\$7,883.27
6000-7999: Local Sources	\$3,397,368.54
8000-8999: Other Sources	\$37,977.60

TOTAL REVENUES:

\$3,443,229.41

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$548,407.58
200-299: Employee Benefits	\$151,571.97
300-399: Purchased Services	\$27,656.33
400-499: Materials & Supplies	\$106,866.87
500-599: Capital Outlay	\$7,500.00

Total Instructional Services

\$842,002.75

2000-2999: Instructional Support Services

001-199: Personal Services	\$540,883.35
200-299: Employee Benefits	\$169,794.71
300-399: Purchased Services	\$31,191.75
400-499: Materials & Supplies	\$87.71
600-899: Other Objects	\$253.00

Total Instructional Support Services

\$742,210.52

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$68,788.15
200-299: Employee Benefits	\$22,166.55
300-399: Purchased Services	\$257,420.95
400-499: Materials & Supplies	\$50,936.72

Total Operations & Maintenance Services

\$399,312.37

4000-4999: Auxiliary Services

001-199: Personal Services	\$48,679.77
200-299: Employee Benefits	\$11,801.15
300-399: Purchased Services	\$25,415.00
400-499: Materials & Supplies	\$16,473.54

Total Auxiliary Services

\$102,369.46

6000-6999: General Administrative Services

001-199: Personal Services	\$256,079.40
200-299: Employee Benefits	\$74,140.42
300-399: Purchased Services	\$463,884.15
400-499: Materials & Supplies	\$87,404.65
600-899: Other Objects	\$22,001.59

Total General Administrative Services

\$903,510.21

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, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	6001-0
9000-9899: Other Expenditures	
001-199: Personal Services	\$53,860.99
200-299: Employee Benefits	\$30,446.63
Total Other Expenditures	\$84,307.62
TOTAL EXPENDITURES:	\$3,073,712.93
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$93,148.70
9200-9299: Transfers In	\$85,922.00
TOTAL OTHER FINANCING SOURCES:	\$179,070.70
OTHER FINANCING USES:	
920-929: Transfers Out	\$50.00
TOTAL OTHER FINANCING USES:	\$50.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,894,692.23
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$548,537.18
BEGINNING FUND BALANCE - OCT. 1:	\$1,805,301.75
ENDING FUND BALANCE - SEPT. 30:	\$2,353,838.93

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, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types Descriptions/Fund Source	6950-0
REVENUES:	
6000-7999: Local Sources	\$2,118.75
TOTAL REVENUES:	\$2,118.75
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$19.00
400-499: Materials & Supplies	\$1,850.53
Total Instructional Services	\$1,869.53
TOTAL EXPENDITURES:	\$1,869.53
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,869.53
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$249.22
BEGINNING FUND BALANCE - OCT. 1:	\$130.15
ENDING FUND BALANCE - SEPT. 30:	\$379.37

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, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types Descriptions/Fund Source	6970-0
REVENUES:	
6000-7999: Local Sources	\$80,118.44
TOTAL REVENUES:	\$80,118.44
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$59,696.04
200-299: Employee Benefits	\$21,151.92
Total Other Expenditures	\$80,847.96
TOTAL EXPENDITURES:	\$80,847.96
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$80,847.96
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$729.52)
BEGINNING FUND BALANCE - OCT. 1:	\$729.52
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	6991-0
REVENUES:	
6000-7999: Local Sources	\$4,598.21
TOTAL REVENUES:	\$4,598.21
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$4,491.41
Total Instructional Services	\$4,491.41
TOTAL EXPENDITURES:	\$4,491.41
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,491.41
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$106.80
BEGINNING FUND BALANCE - OCT. 1:	(\$106.80)
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	8995-0
REVENUES:	
8000-8999: Other Sources	\$27,483.04
TOTAL REVENUES:	\$27,483.04
EXPENDITURES:	
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,770.48
400-499: Materials & Supplies	\$27,986.09
Total Auxiliary Services	\$29,756.57
TOTAL EXPENDITURES:	\$29,756.57
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$29,756.57
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$2,273.53)
BEGINNING FUND BALANCE - OCT. 1:	\$6,067.16
ENDING FUND BALANCE - SEPT. 30:	\$3,793.63

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	8997-0
Descriptions/Fund Source	8997-0
REVENUES:	
8000-8999: Other Sources	\$7,480.70
TOTAL REVENUES:	\$7,480.70
EXPENDITURES:	
4000-4999: Auxiliary Services	
400-499: Materials & Supplies	\$7,855.83
Total Auxiliary Services	\$7,855.83
TOTAL EXPENDITURES:	\$7,855.83
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,855.83
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$375.13)
BEGINNING FUND BALANCE - OCT. 1:	\$375.13
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	3210-0
REVENUES:	
3000-5999: Federal Sources	\$477,732.00
TOTAL REVENUES:	\$477,732.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$219,933.08
200-299: Employee Benefits	\$141,356.13
Total Instructional Services	\$361,289.21
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$41,990.69
Total Instructional Support Services	\$41,990.69
4000-4999: Auxiliary Services	
001-199: Personal Services	\$14,701.73
200-299: Employee Benefits	\$2,856.10
Total Auxiliary Services	\$17,557.83
9000-9899: Other Expenditures	
001-199: Personal Services	\$33,500.89
200-299: Employee Benefits	\$23,393.38
Total Other Expenditures	\$56,894.27
TOTAL EXPENDITURES:	\$477,732.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$477,732.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	3220-0
REVENUES:	
3000-5999: Federal Sources	\$8,755.00
TOTAL REVENUES:	\$8,755.00
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$5,522.00
200-299: Employee Benefits	\$3,233.00
Total Other Expenditures	\$8,755.00
TOTAL EXPENDITURES:	\$8,755.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,755.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	3290-0
REVENUES:	
3000-5999: Federal Sources	\$1,560.00
TOTAL REVENUES:	\$1,560.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,560.00
Total Instructional Support Services	\$1,560.00
TOTAL EXPENDITURES:	\$1,560.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,560.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	3310-0
REVENUES:	
3000-5999: Federal Sources	\$33,787.00
TOTAL REVENUES:	\$33,787.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$33,787.00
Total Instructional Services	\$33,787.00
TOTAL EXPENDITURES:	\$33,787.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$33,787.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	3317-0
REVENUES:	
3000-5999: Federal Sources	\$10,103.00
TOTAL REVENUES:	\$10,103.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$10,103.00
Total Instructional Support Services	\$10,103.00
TOTAL EXPENDITURES:	\$10,103.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$10,103.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	4110-0
REVENUES:	
3000-5999: Federal Sources	\$716,274.00
TOTAL REVENUES:	\$716,274.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$413,302.92
200-299: Employee Benefits	\$156,186.28
400-499: Materials & Supplies	\$73,524.26
Total Instructional Services	\$643,013.46
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$112.52
400-499: Materials & Supplies	\$7,288.55
Total Instructional Support Services	\$7,401.07
6000-6999: General Administrative Services	
001-199: Personal Services	\$43,905.48
200-299: Employee Benefits	\$12,273.99
Total General Administrative Services	\$56,179.47
TOTAL EXPENDITURES:	\$706,594.00
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$9,680.00
TOTAL OTHER FINANCING USES:	\$9,680.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$716,274.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types	4130-0
Descriptions/Fund Source	
REVENUES:	
3000-5999: Federal Sources	\$97,197.00
TOTAL REVENUES:	\$97,197.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$70,979.82
200-299: Employee Benefits	\$26,217.18
Total Instructional Services	\$97,197.00
TOTAL EXPENDITURES:	\$97,197.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$97,197.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types	4160-0
Descriptions/Fund Source	
REVENUES:	
3000-5999: Federal Sources	\$55,408.00
TOTAL REVENUES:	\$55,408.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$21,840.00
400-499: Materials & Supplies	\$19,383.01
Total Instructional Services	\$41,223.01
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$500.00
Total Instructional Support Services	\$500.00
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$13,684.99
Total Operations & Maintenance Services	\$13,684.99
TOTAL EXPENDITURES:	\$55,408.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$55,408.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4180-0
REVENUES:	
3000-5999: Federal Sources	\$44,158.00
TOTAL REVENUES:	\$44,158.00
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$44,158.00
Total Operations & Maintenance Services	\$44,158.00
TOTAL EXPENDITURES:	\$44,158.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$44,158.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020**

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	4290-0
REVENUES:	
3000-5999: Federal Sources	\$447,252.48
TOTAL REVENUES:	\$447,252.48
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$4,684.00
200-299: Employee Benefits	\$939.00
400-499: Materials & Supplies	\$13,976.00
Total Instructional Services	\$19,599.00
2000-2999: Instructional Support Services	
001-199: Personal Services	\$108,479.02
200-299: Employee Benefits	\$37,722.54
Total Instructional Support Services	\$146,201.56
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$169,553.52
200-299: Employee Benefits	\$71,782.96
300-399: Purchased Services	\$606.36
500-599: Capital Outlay	\$6,577.00
Total Operations & Maintenance Services	\$248,519.84
9000-9899: Other Expenditures	
001-199: Personal Services	\$25,992.50
200-299: Employee Benefits	\$5,114.03
300-399: Purchased Services	\$1,825.55
Total Other Expenditures	\$32,932.08
TOTAL EXPENDITURES:	\$447,252.48
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$447,252.48
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4291-0
REVENUES:	
3000-5999: Federal Sources	\$41,270.00
TOTAL REVENUES:	\$41,270.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$41,270.00
Total Instructional Services	\$41,270.00
TOTAL EXPENDITURES:	\$41,270.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$41,270.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4293-0

REVENUES:

3000-5999: Federal Sources \$116,465.24

TOTAL REVENUES:

\$116,465.24

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$25,813.06

200-299: Employee Benefits \$11,348.39

300-399: Purchased Services \$3,794.06

400-499: Materials & Supplies \$75,509.73

Total Instructional Support Services

\$116,465.24

TOTAL EXPENDITURES:

\$116,465.24

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

\$116,465.24

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4294-0
REVENUES:	
3000-5999: Federal Sources	\$76,830.00
TOTAL REVENUES:	\$76,830.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$76,830.00
Total Instructional Services	\$76,830.00
TOTAL EXPENDITURES:	\$76,830.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$76,830.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020**

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	5101-0
REVENUES:	
3000-5999: Federal Sources	\$502,584.28
6000-7999: Local Sources	\$224,182.82
8000-8999: Other Sources	\$32,320.62
TOTAL REVENUES:	\$759,087.72
EXPENDITURES:	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$482,756.74
200-299: Employee Benefits	\$290,413.30
300-399: Purchased Services	\$28,285.63
400-499: Materials & Supplies	\$363,729.00
600-899: Other Objects	\$10.12
Total Auxiliary Services	\$1,165,194.79
9000-9899: Other Expenditures	
001-199: Personal Services	\$849.42
200-299: Employee Benefits	\$386.34
400-499: Materials & Supplies	\$1,239.69
Total Other Expenditures	\$2,475.45
TOTAL EXPENDITURES:	\$1,167,670.24
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$324,999.96
TOTAL OTHER FINANCING SOURCES:	\$324,999.96
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$75,571.96
TOTAL OTHER FINANCING USES:	\$75,571.96
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$918,242.24
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$159,154.52)
BEGINNING FUND BALANCE - OCT. 1:	\$328,174.50
ENDING FUND BALANCE - SEPT. 30:	\$169,019.98

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, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	5170-0
REVENUES:	
3000-5999: Federal Sources	\$233,586.87
TOTAL REVENUES:	\$233,586.87
EXPENDITURES:	
4000-4999: Auxiliary Services	
400-499: Materials & Supplies	\$9,773.28
Total Auxiliary Services	\$9,773.28
9000-9899: Other Expenditures	
001-199: Personal Services	\$57,341.82
200-299: Employee Benefits	\$25,809.99
400-499: Materials & Supplies	\$49,183.00
Total Other Expenditures	\$132,334.81
TOTAL EXPENDITURES:	\$142,108.09
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$142,108.09
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$91,478.78
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$91,478.78

**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, 2020**

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	7101-0
REVENUES:	
6000-7999: Local Sources	\$639,738.57
TOTAL REVENUES:	\$639,738.57
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$126,910.11
400-499: Materials & Supplies	\$174,287.15
500-599: Capital Outlay	\$289.00
600-899: Other Objects	\$36,979.88
Total Instructional Services	\$338,466.14
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$50,638.69
400-499: Materials & Supplies	\$71,830.18
600-899: Other Objects	\$495.64
Total Instructional Support Services	\$122,964.51
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$9,851.39
400-499: Materials & Supplies	\$682.32
Total Operations & Maintenance Services	\$10,533.71
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$127,622.27
600-899: Other Objects	\$94.00
Total Other Expenditures	\$127,716.27
TOTAL EXPENDITURES:	\$599,680.63
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$88,626.99
TOTAL OTHER FINANCING SOURCES:	\$88,626.99
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$547.73
920-929: Transfers Out	\$129,159.60
TOTAL OTHER FINANCING USES:	\$129,707.33
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$640,760.97
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$1,022.40)
BEGINNING FUND BALANCE - OCT. 1:	\$402,639.73
ENDING FUND BALANCE - SEPT. 30:	\$401,617.33

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Debt Service Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-13

Fund Types	1320-0
Descriptions/Fund Source	1320-0
REVENUES:	
1000-2999: State Sources	\$12,412.70
TOTAL REVENUES:	\$12,412.70
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$12,412.70
TOTAL OTHER FINANCING USES:	\$12,412.70
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$12,412.70
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Debt Service Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-13

Fund Types	
Descriptions/Fund Source	2120-0
REVENUES:	
1000-2999: State Sources	\$204,800.68
TOTAL REVENUES:	\$204,800.68
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$204,800.68
TOTAL OTHER FINANCING USES:	\$204,800.68
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$204,800.68
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Debt Service Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-13

Fund Types	
Descriptions/Fund Source	9116-0
REVENUES:	
1000-2999: State Sources	\$244,322.03
6000-7999: Local Sources	\$77,160.25
TOTAL REVENUES:	\$321,482.28
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$21,500.00
TOTAL OTHER FINANCING USES:	\$21,500.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$21,500.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$299,982.28
BEGINNING FUND BALANCE - OCT. 1:	\$2,297,086.07
ENDING FUND BALANCE - SEPT. 30:	\$2,597,068.35

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	1320-0
REVENUES:	
1000-2999: State Sources	\$70,847.30
TOTAL REVENUES:	\$70,847.30
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$70,847.30
BEGINNING FUND BALANCE - OCT. 1:	\$116,404.65
ENDING FUND BALANCE - SEPT. 30:	\$187,251.95

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	2120-0
REVENUES:	
1000-2999: State Sources	\$132,937.29
6000-7999: Local Sources	\$84,743.00
TOTAL REVENUES:	\$217,680.29
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$43,917.42
Total Instructional Services	\$43,917.42
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$43,205.45
500-599: Capital Outlay	\$12,990.00
600-899: Other Objects	\$19,759.05
Total Operations & Maintenance Services	\$75,954.50
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$9,982.37
Total Capital Outlay	\$9,982.37
TOTAL EXPENDITURES:	\$129,854.29
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$129,854.29
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$87,826.00
BEGINNING FUND BALANCE - OCT. 1:	\$21,500.00
ENDING FUND BALANCE - SEPT. 30:	\$109,326.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-14

Fund Types	6001-0
Descriptions/Fund Source	6001-0
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$68,498.67
ENDING FUND BALANCE - SEPT. 30:	\$68,498.67

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	8001-0
REVENUES:	
6000-7999: Local Sources	\$1,380,096.65
TOTAL REVENUES:	\$1,380,096.65
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$152,160.47
Total Capital Outlay	\$152,160.47
TOTAL EXPENDITURES:	\$152,160.47
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$50.00
TOTAL OTHER FINANCING SOURCES:	\$50.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$152,110.47
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$1,227,986.18
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$1,227,986.18

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-14

Fund Types	8411-0
Descriptions/Fund Source	
REVENUES:	
1000-2999: State Sources	\$11,140.00
TOTAL REVENUES:	\$11,140.00
EXPENDITURES:	
7000-7999: Capital Outlay	
300-399: Purchased Services	\$11,140.00
Total Capital Outlay	\$11,140.00
TOTAL EXPENDITURES:	\$11,140.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$11,140.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2020**

193 - Sylacauga City Board of Education

Exhibit C-II-32

Fund Types Descriptions/Fund Source	7501-0
REVENUES:	
6000-7999: Local Sources	\$232,860.40
TOTAL REVENUES:	\$232,860.40
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$14,281.60
400-499: Materials & Supplies	\$26,635.64
600-899: Other Objects	\$14,986.09
Total Instructional Services	\$55,903.33
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$4,933.90
400-499: Materials & Supplies	\$63,677.99
600-899: Other Objects	\$1,144.00
Total Instructional Support Services	\$69,755.89
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$197.99
Total Operations & Maintenance Services	\$197.99
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$92.35
Total Auxiliary Services	\$92.35
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$63,518.21
600-899: Other Objects	\$9,271.32
Total Other Expenditures	\$72,789.53
TOTAL EXPENDITURES:	\$198,739.09
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$12,929.34
TOTAL OTHER FINANCING SOURCES:	\$12,929.34
OTHER FINANCING USES:	
920-929: Transfers Out	\$58,318.73
TOTAL OTHER FINANCING USES:	\$58,318.73
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$244,128.48
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$11,268.08)
BEGINNING FUND BALANCE - OCT. 1:	\$192,031.03
ENDING FUND BALANCE - SEPT. 30:	\$180,762.95

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, 2020

193 - Sylacauga City Board of Education

Exhibit C-II-88

Fund Types	
Descriptions/Fund Source	0000-0
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$62,325,836.55
ENDING FUND BALANCE - SEPT. 30:	\$62,325,836.55