

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

193 - Sylacauga City Board of Education

Exhibit A-II-11-1

| Fund Types Descriptions/Program | 1100-1199 | 1200-1299 | 1500-1699 | 1700-1799 | 1800-1899 | 2000-2999 |
|--------------------------------------------------|---------------------|-----------------------|-----------------------|--------------------|--------------------|-----------------------|
| REVENUES: | | | | | | |
| 1000-2999: State Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000-5999: Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8000-8999: Other Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES: | | | | | | |
| 1000-1999: Instructional Services | | | | | | |
| 001-199: Personal Services | \$391,731.30 | \$2,495,798.13 | \$2,292,530.79 | \$39,303.00 | \$39,280.88 | \$917,817.24 |
| 200-299: Employee Benefits | \$152,309.12 | \$950,897.58 | \$892,717.37 | \$17,050.28 | \$21,813.66 | \$368,057.14 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$10,387.92 | \$0.00 | \$0.00 | \$2,204.90 |
| 400-499: Materials & Supplies | \$0.00 | \$95,545.83 | \$104,465.31 | \$0.00 | \$0.00 | \$10,024.14 |
| 600-899: Other Objects | \$0.00 | \$470.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Services | \$544,040.42 | \$3,542,711.54 | \$3,300,101.39 | \$56,353.28 | \$61,094.54 | \$1,298,103.42 |
| 2000-2999: Instructional Support Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$843,592.66 | \$892,282.67 | \$0.00 | \$0.00 | \$139,683.21 |
| 200-299: Employee Benefits | \$0.00 | \$319,320.19 | \$326,437.23 | \$0.00 | \$0.00 | \$51,637.67 |
| 300-399: Purchased Services | \$0.00 | \$15,795.43 | \$25,072.58 | \$4,821.65 | \$0.00 | \$19,857.25 |
| 400-499: Materials & Supplies | \$0.00 | \$7,797.54 | \$10,862.63 | \$0.00 | \$0.00 | \$4,580.51 |
| 600-899: Other Objects | \$0.00 | \$470.00 | \$0.00 | \$0.00 | \$0.00 | \$506.00 |
| Total Instructional Support Services | \$0.00 | \$1,186,975.82 | \$1,254,655.11 | \$4,821.65 | \$0.00 | \$216,264.64 |

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

193 - Sylacauga City Board of Education

Exhibit A-II-11-1

| Fund Types Descriptions/Program | 1100-1199 | 1200-1299 | 1500-1699 | 1700-1799 | 1800-1899 | 2000-2999 |
|---------------------------------------------------------|------------------|---------------------|---------------------|------------------|------------------|--------------------|
| 3000-3999: Operations & Maintenance Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$106,586.17 | \$166,091.50 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$58,968.77 | \$99,969.26 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$176,401.83 | \$356,853.08 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Operations & Maintenance Services | \$0.00 | \$341,956.77 | \$622,913.84 | \$0.00 | \$0.00 | \$0.00 |
| 4000-4999: Auxiliary Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,637.37 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,266.39 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Auxiliary Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,903.76 |
| 6000-6999: General Administrative Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500-599: Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total General Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2019**

193 - Sylacauga City Board of Education

Exhibit A-II-11-1

| Fund Types Descriptions/Program | 1100-1199 | 1200-1299 | 1500-1699 | 1700-1799 | 1800-1899 | 2000-2999 |
|-----------------------------------------------------------------------------------|---------------------|-----------------------|-----------------------|--------------------|--------------------|-----------------------|
| 9000-9899: Other Expenditures | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES: | \$544,040.42 | \$5,071,644.13 | \$5,177,670.34 | \$61,174.93 | \$61,094.54 | \$1,572,271.82 |
| OTHER FINANCING SOURCES: | | | | | | |
| 9000-9999: Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9200-9299: Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING USES: | | | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$740.00 |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$740.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$544,040.42 | \$5,071,644.13 | \$5,177,670.34 | \$61,174.93 | \$61,094.54 | \$1,573,011.82 |

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

193 - Sylacauga City Board of Education

Exhibit A-II-11-2

| Fund Types Descriptions/Program | 3000-3999 | 4100-4170 | 4200-5999 | 8100-8199 | 8200-8299 | 8300-8399 |
|--------------------------------------------------|---------------------|---------------|---------------------|---------------------|---------------------|---------------|
| REVENUES: | | | | | | |
| 1000-2999: State Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000-5999: Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$190,952.60 | \$0.00 | \$0.00 |
| 8000-8999: Other Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$190,952.60 | \$0.00 | \$0.00 |
| EXPENDITURES: | | | | | | |
| 1000-1999: Instructional Services | | | | | | |
| 001-199: Personal Services | \$438,878.83 | \$0.00 | \$240,355.23 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$169,723.66 | \$0.00 | \$43,416.96 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$42,356.79 | \$0.00 | \$7,127.15 | \$60,533.02 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$31,191.87 | \$0.00 | \$7,788.67 | \$105,338.38 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$535.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Services | \$682,686.15 | \$0.00 | \$298,688.01 | \$165,871.40 | \$0.00 | \$0.00 |
| 2000-2999: Instructional Support Services | | | | | | |
| 001-199: Personal Services | \$58,413.91 | \$0.00 | \$0.00 | \$0.00 | \$622,395.05 | \$0.00 |
| 200-299: Employee Benefits | \$17,586.83 | \$0.00 | \$0.00 | \$0.00 | \$205,874.65 | \$0.00 |
| 300-399: Purchased Services | \$5,581.51 | \$0.00 | \$0.00 | \$0.00 | \$34,925.02 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,038.37 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$483.00 | \$0.00 |
| Total Instructional Support Services | \$81,582.25 | \$0.00 | \$0.00 | \$0.00 | \$864,716.09 | \$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 Program
For Fiscal Year Ended September 30, 2019**

193 - Sylacauga City Board of Education

Exhibit A-II-11-2

| Fund Types Descriptions/Program | 3000-3999 | 4100-4170 | 4200-5999 | 8100-8199 | 8200-8299 | 8300-8399 |
|---------------------------------------------------------|------------------|------------------|-------------------|------------------|------------------|---------------------|
| 3000-3999: Operations & Maintenance Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,824.97 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,145.07 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$287,814.70 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,995.95 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Operations & Maintenance Services | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$766,780.69 |
| 4000-4999: Auxiliary Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$1,475.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$197.10 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Auxiliary Services | \$0.00 | \$0.00 | \$1,672.10 | \$0.00 | \$0.00 | \$0.00 |
| 6000-6999: General Administrative Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500-599: Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total General Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2019**

193 - Sylacauga City Board of Education

Exhibit A-II-11-2

| Fund Types Descriptions/Program | 3000-3999 | 4100-4170 | 4200-5999 | 8100-8199 | 8200-8299 | 8300-8399 |
|-----------------------------------------------------------------------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|
| 9000-9899: Other Expenditures | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$455,989.52 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$191,960.42 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$9,606.85 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$5,080.86 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Expenditures | \$0.00 | \$0.00 | \$662,637.65 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES: | \$764,268.40 | \$0.00 | \$970,997.76 | \$165,871.40 | \$864,716.09 | \$766,780.69 |
| OTHER FINANCING SOURCES: | | | | | | |
| 9000-9999: Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9200-9299: Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING USES: | | | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$764,268.40 | \$0.00 | \$970,997.76 | \$165,871.40 | \$864,716.09 | \$766,780.69 |

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

193 - Sylacauga City Board of Education

Exhibit A-II-11-3

| Fund Types Descriptions/Program | 8410-8419 | 8420-8429 | 8600-8699 | 9000-9997 |
|--------------------------------------------------|---------------|---------------|---------------|------------------------|
| REVENUES: | | | | |
| 1000-2999: State Sources | \$0.00 | \$0.00 | \$0.00 | \$13,155,660.90 |
| 3000-5999: Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$13,628.70 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$4,896,928.94 |
| 8000-8999: Other Sources | \$0.00 | \$0.00 | \$0.00 | \$96,874.94 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$18,163,093.48 |
| EXPENDITURES: | | | | |
| 1000-1999: Instructional Services | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000-2999: Instructional Support Services | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Support Services | \$0.00 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2019**

193 - Sylacauga City Board of Education

Exhibit A-II-11-3

| Fund Types Descriptions/Program | 8410-8419 | 8420-8429 | 8600-8699 | 9000-9997 |
|---------------------------------------------------------|---------------------|------------------|-----------------------|------------------|
| 3000-3999: Operations & Maintenance Services | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Operations & Maintenance Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000-4999: Auxiliary Services | | | | |
| 001-199: Personal Services | \$348,060.54 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$208,112.97 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$92,414.22 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$127,518.35 | \$0.00 | \$0.00 | \$0.00 |
| Total Auxiliary Services | \$776,106.08 | \$0.00 | \$0.00 | \$0.00 |
| 6000-6999: General Administrative Services | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$396,210.71 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$134,422.37 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$457,885.99 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$161,209.45 | \$0.00 |
| 500-599: Capital Outlay | \$0.00 | \$0.00 | \$9,500.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$18,616.65 | \$0.00 |
| Total General Administrative Services | \$0.00 | \$0.00 | \$1,177,845.17 | \$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 Program
For Fiscal Year Ended September 30, 2019**

193 - Sylacauga City Board of Education

Exhibit A-II-11-3

| Fund Types Descriptions/Program | 8410-8419 | 8420-8429 | 8600-8699 | 9000-9997 |
|-----------------------------------------------------------------------------------|---------------------|------------------|-----------------------|---------------------|
| 9000-9899: Other Expenditures | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$194.59 |
| Total Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$194.59 |
| TOTAL EXPENDITURES: | \$776,106.08 | \$0.00 | \$1,177,845.17 | \$194.59 |
| OTHER FINANCING SOURCES: | | | | |
| 9000-9999: Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$120,082.74 |
| 9200-9299: Transfers In | \$0.00 | \$0.00 | \$0.00 | \$75,554.17 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$195,636.91 |
| OTHER FINANCING USES: | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$329,400.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$329,400.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$776,106.08 | \$0.00 | \$1,177,845.17 | \$133,957.68 |

**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 Program
For Fiscal Year Ended September 30, 2019**

193 - Sylacauga City Board of Education

Exhibit A-II-12-1

| Fund Types Descriptions/Program | 1100-1199 | 1200-1299 | 1500-1699 | 1700-1799 | 1800-1899 | 2000-2999 |
|---------------------------------------------------------|---------------|---------------------|---------------------|--------------------|---------------|---------------------|
| REVENUES: | | | | | | |
| 3000-5999: Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8000-8999: Other Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES: | | | | | | |
| 1000-1999: Instructional Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$382,434.66 | \$128,405.47 | \$0.00 | \$0.00 | \$230,789.69 |
| 200-299: Employee Benefits | \$0.00 | \$163,441.64 | \$48,256.04 | \$0.00 | \$0.00 | \$151,709.47 |
| 300-399: Purchased Services | \$0.00 | \$7,365.89 | \$145,741.63 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$69,478.30 | \$80,122.59 | \$21,314.78 | \$0.00 | \$7,901.59 |
| 600-899: Other Objects | \$0.00 | \$12,401.00 | \$21,860.50 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Services | \$0.00 | \$635,121.49 | \$424,386.23 | \$21,314.78 | \$0.00 | \$390,400.75 |
| 2000-2999: Instructional Support Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342.78 |
| 300-399: Purchased Services | \$0.00 | \$10,247.42 | \$28,193.86 | \$0.00 | \$0.00 | \$53,447.38 |
| 400-499: Materials & Supplies | \$0.00 | \$17,796.86 | \$31,972.06 | \$0.00 | \$0.00 | \$308.85 |
| 600-899: Other Objects | \$0.00 | \$921.39 | \$308.68 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Support Services | \$0.00 | \$28,965.67 | \$60,474.60 | \$0.00 | \$0.00 | \$55,999.01 |
| 3000-3999: Operations & Maintenance Services | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$10,389.51 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2019**

193 - Sylacauga City Board of Education

Exhibit A-II-12-1

| Fund Types Descriptions/Program | 1100-1199 | 1200-1299 | 1500-1699 | 1700-1799 | 1800-1899 | 2000-2999 |
|----------------------------------------------------|---------------|-----------------|--------------------|---------------|---------------|--------------------|
| 400-499: Materials & Supplies | \$0.00 | \$517.73 | \$5,537.52 | \$0.00 | \$0.00 | \$0.00 |
| Total Operations & Maintenance Services | \$0.00 | \$517.73 | \$15,927.03 | \$0.00 | \$0.00 | \$0.00 |
| 4000-4999: Auxiliary Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,440.31 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,835.53 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500-599: Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Auxiliary Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,275.84 |
| 6000-6999: General Administrative Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total General Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000-9899: Other Expenditures | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-12-1

| Fund Types Descriptions/Program | 1100-1199 | 1200-1299 | 1500-1699 | 1700-1799 | 1800-1899 | 2000-2999 |
|-----------------------------------------------------------------------------------|---------------|---------------------|---------------------|--------------------|---------------|---------------------|
| TOTAL EXPENDITURES: | \$0.00 | \$664,604.89 | \$500,787.86 | \$21,314.78 | \$0.00 | \$463,675.60 |
| OTHER FINANCING SOURCES: | | | | | | |
| 9000-9999: Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9200-9299: Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING USES: | | | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$0.00 | \$664,604.89 | \$500,787.86 | \$21,314.78 | \$0.00 | \$463,675.60 |

**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 Program
For Fiscal Year Ended September 30, 2019**

193 - Sylacauga City Board of Education

Exhibit A-II-12-2

| Fund Types Descriptions/Program | 3000-3999 | 4100-4170 | 4200-5999 | 8100-8199 | 8200-8299 | 8300-8399 |
|---------------------------------------------------------|--------------------|------------------|---------------------|--------------------|--------------------|------------------|
| REVENUES: | | | | | | |
| 3000-5999: Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8000-8999: Other Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES: | | | | | | |
| 1000-1999: Instructional Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$86,085.06 | \$27,720.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$30,008.00 | \$0.00 | \$166,778.67 | \$4,000.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$31,178.39 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Services | \$30,008.00 | \$0.00 | \$284,042.12 | \$31,720.00 | \$0.00 | \$0.00 |
| 2000-2999: Instructional Support Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$13,165.69 | \$0.00 | \$12,000.00 | \$0.00 |
| 400-499: Materials & Supplies | \$8,579.00 | \$0.00 | \$24,632.43 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$4,668.46 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Support Services | \$8,579.00 | \$0.00 | \$42,466.58 | \$0.00 | \$12,000.00 | \$0.00 |
| 3000-3999: Operations & Maintenance Services | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$7,836.56 | \$0.00 | \$0.00 | \$55,361.00 |

**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 Program
For Fiscal Year Ended September 30, 2019**

193 - Sylacauga City Board of Education

Exhibit A-II-12-2

| Fund Types Descriptions/Program | 3000-3999 | 4100-4170 | 4200-5999 | 8100-8199 | 8200-8299 | 8300-8399 |
|----------------------------------------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$103.37 | \$0.00 | \$0.00 | \$0.00 |
| Total Operations & Maintenance Services | \$0.00 | \$0.00 | \$7,939.93 | \$0.00 | \$0.00 | \$55,361.00 |
| 4000-4999: Auxiliary Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$879.25 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500-599: Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Auxiliary Services | \$0.00 | \$0.00 | \$879.25 | \$0.00 | \$0.00 | \$0.00 |
| 6000-6999: General Administrative Services | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total General Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000-9899: Other Expenditures | | | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$40,132.61 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$27,110.45 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Expenditures | \$0.00 | \$0.00 | \$67,243.06 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-12-2

| Fund Types Descriptions/Program | 3000-3999 | 4100-4170 | 4200-5999 | 8100-8199 | 8200-8299 | 8300-8399 |
|-----------------------------------------------------------------------------------|--------------------|---------------|---------------------|--------------------|--------------------|--------------------|
| TOTAL EXPENDITURES: | \$38,587.00 | \$0.00 | \$402,570.94 | \$31,720.00 | \$12,000.00 | \$55,361.00 |
| OTHER FINANCING SOURCES: | | | | | | |
| 9000-9999: Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9200-9299: Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING USES: | | | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$38,587.00 | \$0.00 | \$402,570.94 | \$31,720.00 | \$12,000.00 | \$55,361.00 |

**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 Program
For Fiscal Year Ended September 30, 2019**

193 - Sylacauga City Board of Education

Exhibit A-II-12-3

| Fund Types Descriptions/Program | 8410-8419 | 8420-8429 | 8600-8699 | 9000-9997 |
|---------------------------------------------------------|---------------|-----------------------|---------------|-----------------------|
| REVENUES: | | | | |
| 3000-5999: Federal Sources | \$0.00 | \$996,145.54 | \$0.00 | \$1,542,361.50 |
| 6000-7999: Local Sources | \$0.00 | \$360,445.19 | \$0.00 | \$883,526.00 |
| 8000-8999: Other Sources | \$0.00 | \$11,926.82 | \$0.00 | \$0.00 |
| TOTAL REVENUES: | \$0.00 | \$1,368,517.55 | \$0.00 | \$2,425,887.50 |
| EXPENDITURES: | | | | |
| 1000-1999: Instructional Services | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000-2999: Instructional Support Services | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Support Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000-3999: Operations & Maintenance Services | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2019**

193 - Sylacauga City Board of Education

Exhibit A-II-12-3

| Fund Types Descriptions/Program | 8410-8419 | 8420-8429 | 8600-8699 | 9000-9997 |
|----------------------------------------------------|------------------|-----------------------|--------------------|---------------------|
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$619.06 |
| Total Operations & Maintenance Services | \$0.00 | \$0.00 | \$0.00 | \$619.06 |
| 4000-4999: Auxiliary Services | | | | |
| 001-199: Personal Services | \$0.00 | \$532,224.66 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$321,279.57 | \$0.00 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$35,909.52 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$582,580.43 | \$0.00 | \$0.00 |
| 500-599: Capital Outlay | \$0.00 | \$53,983.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$19.06 | \$0.00 | \$0.00 |
| Total Auxiliary Services | \$0.00 | \$1,525,996.24 | \$0.00 | \$0.00 |
| 6000-6999: General Administrative Services | | | | |
| 001-199: Personal Services | \$0.00 | \$0.00 | \$33,429.54 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$0.00 | \$11,701.06 | \$0.00 |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$343.84 | \$0.00 |
| Total General Administrative Services | \$0.00 | \$0.00 | \$45,474.44 | \$0.00 |
| 9000-9899: Other Expenditures | | | | |
| 001-199: Personal Services | \$0.00 | \$10,225.47 | \$0.00 | \$0.00 |
| 200-299: Employee Benefits | \$0.00 | \$2,030.79 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$22,342.64 | \$0.00 | \$97,180.70 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$6,250.60 |
| Total Other Expenditures | \$0.00 | \$34,598.90 | \$0.00 | \$103,431.30 |

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 Program
For Fiscal Year Ended September 30, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-12-3

| Fund Types Descriptions/Program | 8410-8419 | 8420-8429 | 8600-8699 | 9000-9997 |
|-----------------------------------------------------------------------------------|---------------|-----------------------|--------------------|---------------------|
| TOTAL EXPENDITURES: | \$0.00 | \$1,560,595.14 | \$45,474.44 | \$104,050.36 |
| OTHER FINANCING SOURCES: | | | | |
| 9000-9999: Other Financing Sources | \$0.00 | \$222.93 | \$0.00 | \$0.00 |
| 9200-9299: Transfers In | \$0.00 | \$325,000.00 | \$0.00 | \$71,369.24 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$325,222.93 | \$0.00 | \$71,369.24 |
| OTHER FINANCING USES: | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$107,661.96 | \$10,663.28 | \$0.00 |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$106,557.27 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$107,661.96 | \$10,663.28 | \$106,557.27 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$0.00 | \$1,343,034.17 | \$56,137.72 | \$139,238.39 |

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 Program
For Fiscal Year Ended September 30, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-13-1

| Fund Types Descriptions/Program | 1100-1199 | 1200-1299 | 1500-1699 | 1700-1799 | 1800-1899 | 2000-2999 |
|-----------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| REVENUES: | | | | | | |
| 1000-2999: State Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING USES: | | | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-13-2

| Fund Types Descriptions/Program | 3000-3999 | 4100-4170 | 4200-5999 | 8100-8199 | 8200-8299 | 8300-8399 |
|-----------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| REVENUES: | | | | | | |
| 1000-2999: State Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING USES: | | | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2019

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Exhibit A-II-13-3

| Fund Types Descriptions/Program | 8410-8419 | 8420-8429 | 8600-8699 | 9000-9997 |
|-----------------------------------------------------------------------------------|---------------|---------------|---------------|---------------------|
| REVENUES: | | | | |
| 1000-2999: State Sources | \$0.00 | \$0.00 | \$0.00 | \$265,822.03 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$67,403.48 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$333,225.51 |
| OTHER FINANCING USES: | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$21,500.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$21,500.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2019**

193 - Sylacauga City Board of Education

Exhibit A-II-14-1

| Fund Types Descriptions/Program | 1100-1199 | 1200-1299 | 1500-1699 | 1700-1799 | 1800-1899 | 2000-2999 |
|---------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| REVENUES: | | | | | | |
| 1000-2999: State Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES: | | | | | | |
| 1000-1999: Instructional Services | | | | | | |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000-3999: Operations & Maintenance Services | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Operations & Maintenance Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000-4999: Auxiliary Services | | | | | | |
| 500-599: Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Auxiliary Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000-6999: General Administrative Services | | | | | | |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total General Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7000-7999: Capital Outlay | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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 Program
For Fiscal Year Ended September 30, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-14-1

| Fund Types Descriptions/Program | 1100-1199 | 1200-1299 | 1500-1699 | 1700-1799 | 1800-1899 | 2000-2999 |
|-----------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| OTHER FINANCING SOURCES: | | | | | | |
| 9000-9999: Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING USES: | | | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**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 Program
For Fiscal Year Ended September 30, 2019**

193 - Sylacauga City Board of Education

Exhibit A-II-14-2

| Fund Types Descriptions/Program | 3000-3999 | 4100-4170 | 4200-5999 | 8100-8199 | 8200-8299 | 8300-8399 |
|---------------------------------------------------------|------------------|------------------|------------------|--------------------|------------------|---------------------|
| REVENUES: | | | | | | |
| 1000-2999: State Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES: | | | | | | |
| 1000-1999: Instructional Services | | | | | | |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$41,674.12 | \$0.00 | \$0.00 |
| Total Instructional Services | \$0.00 | \$0.00 | \$0.00 | \$41,674.12 | \$0.00 | \$0.00 |
| 3000-3999: Operations & Maintenance Services | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,118.83 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,163.20 |
| Total Operations & Maintenance Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,282.03 |
| 4000-4999: Auxiliary Services | | | | | | |
| 500-599: Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Auxiliary Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000-6999: General Administrative Services | | | | | | |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total General Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7000-7999: Capital Outlay | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES: | \$0.00 | \$0.00 | \$0.00 | \$41,674.12 | \$0.00 | \$156,282.03 |

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 Program
For Fiscal Year Ended September 30, 2019

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Exhibit A-II-14-2

| Fund Types Descriptions/Program | 3000-3999 | 4100-4170 | 4200-5999 | 8100-8199 | 8200-8299 | 8300-8399 |
|-----------------------------------------------------------------------------------|---------------|---------------|---------------|--------------------|---------------|---------------------|
| OTHER FINANCING SOURCES: | | | | | | |
| 9000-9999: Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING USES: | | | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$41,674.12 | \$0.00 | \$156,282.03 |

**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 Program
For Fiscal Year Ended September 30, 2019**

193 - Sylacauga City Board of Education

Exhibit A-II-14-3

| Fund Types Descriptions/Program | 8410-8419 | 8420-8429 | 8600-8699 | 9000-9997 |
|---------------------------------------------------------|---------------------|---------------|-------------------|---------------------|
| REVENUES: | | | | |
| 1000-2999: State Sources | \$0.00 | \$0.00 | \$0.00 | \$415,948.97 |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$112,319.00 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$528,267.97 |
| EXPENDITURES: | | | | |
| 1000-1999: Instructional Services | | | | |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000-3999: Operations & Maintenance Services | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Operations & Maintenance Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000-4999: Auxiliary Services | | | | |
| 500-599: Capital Outlay | \$197,690.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Auxiliary Services | \$197,690.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000-6999: General Administrative Services | | | | |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$6,415.25 | \$0.00 |
| Total General Administrative Services | \$0.00 | \$0.00 | \$6,415.25 | \$0.00 |
| 7000-7999: Capital Outlay | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$8,928.00 |
| Total Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$8,928.00 |
| TOTAL EXPENDITURES: | \$197,690.00 | \$0.00 | \$6,415.25 | \$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 Program
For Fiscal Year Ended September 30, 2019

193 - Sylacauga City Board of Education

Exhibit A-II-14-3

| Fund Types Descriptions/Program | 8410-8419 | 8420-8429 | 8600-8699 | 9000-9997 |
|-----------------------------------------------------------------------------------|---------------------|---------------|-------------------|---------------------|
| OTHER FINANCING SOURCES: | | | | |
| 9000-9999: Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$98,845.00 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$98,845.00 |
| OTHER FINANCING USES: | | | | |
| 900-997: Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | \$251,085.94 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$251,085.94 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$197,690.00 | \$0.00 | \$6,415.25 | \$161,168.94 |

**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 Program
For Fiscal Year Ended September 30, 2019**

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Exhibit A-II-32-1

| Fund Types Descriptions/Program | 1100-1199 | 1200-1299 | 1500-1699 | 1700-1799 | 1800-1899 | 2000-2999 |
|---------------------------------------------------------|------------------|-------------------|--------------------|------------------|------------------|------------------|
| REVENUES: | | | | | | |
| 6000-7999: Local Sources | \$0.00 | \$568.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES: | \$0.00 | \$568.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES: | | | | | | |
| 1000-1999: Instructional Services | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$13,370.53 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$830.08 | \$3,036.76 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$13,129.24 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Services | \$0.00 | \$830.08 | \$29,536.53 | \$0.00 | \$0.00 | \$0.00 |
| 2000-2999: Instructional Support Services | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$8,200.31 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$2,212.58 | \$25,732.60 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Support Services | \$0.00 | \$2,212.58 | \$33,932.91 | \$0.00 | \$0.00 | \$0.00 |
| 3000-3999: Operations & Maintenance Services | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$680.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Operations & Maintenance Services | \$0.00 | \$0.00 | \$770.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000-9899: Other Expenditures | | | | | | |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2019

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Exhibit A-II-32-1

| Fund Types Descriptions/Program | 1100-1199 | 1200-1299 | 1500-1699 | 1700-1799 | 1800-1899 | 2000-2999 |
|-------------------------------------------------------------------------------|------------------|-------------------|--------------------|------------------|------------------|------------------|
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES: | \$0.00 | \$3,042.66 | \$64,239.44 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING SOURCES: | | | | | | |
| 9200-9299: Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING USES: | | | | | | |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$0.00 | \$3,042.66 | \$64,239.44 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2019**

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Exhibit A-II-32-2

| Fund Types Descriptions/Program | 3000-3999 | 4100-4170 | 4200-5999 | 8100-8199 | 8200-8299 | 8300-8399 |
|---------------------------------------------------------|------------------|------------------|--------------------|------------------|------------------|------------------|
| REVENUES: | | | | | | |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES: | | | | | | |
| 1000-1999: Instructional Services | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$19,441.60 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$26,080.30 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$10,371.80 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Services | \$0.00 | \$0.00 | \$55,893.70 | \$0.00 | \$0.00 | \$0.00 |
| 2000-2999: Instructional Support Services | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$16,097.39 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$640.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Support Services | \$0.00 | \$0.00 | \$17,037.39 | \$0.00 | \$0.00 | \$0.00 |
| 3000-3999: Operations & Maintenance Services | | | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Operations & Maintenance Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000-9899: Other Expenditures | | | | | | |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2019

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Exhibit A-II-32-2

| Fund Types Descriptions/Program | 3000-3999 | 4100-4170 | 4200-5999 | 8100-8199 | 8200-8299 | 8300-8399 |
|-----------------------------------------------------------------------------------|---------------|---------------|--------------------|---------------|---------------|---------------|
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES: | \$0.00 | \$0.00 | \$72,931.09 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING SOURCES: | | | | | | |
| 9200-9299: Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FINANCING USES: | | | | | | |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$0.00 | \$0.00 | \$72,931.09 | \$0.00 | \$0.00 | \$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 Program
For Fiscal Year Ended September 30, 2019**

193 - Sylacauga City Board of Education

Exhibit A-II-32-3

| Fund Types Descriptions/Program | 8410-8419 | 8420-8429 | 8600-8699 | 9000-9997 |
|---------------------------------------------------------|---------------|---------------|---------------|---------------------|
| REVENUES: | | | | |
| 6000-7999: Local Sources | \$0.00 | \$0.00 | \$0.00 | \$270,674.68 |
| TOTAL REVENUES: | \$0.00 | \$0.00 | \$0.00 | \$270,674.68 |
| EXPENDITURES: | | | | |
| 1000-1999: Instructional Services | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000-2999: Instructional Support Services | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Instructional Support Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000-3999: Operations & Maintenance Services | | | | |
| 300-399: Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Operations & Maintenance Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000-9899: Other Expenditures | | | | |
| 400-499: Materials & Supplies | \$0.00 | \$0.00 | \$0.00 | \$79,645.53 |

STATE OF ALABAMA
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Governmental - Expendable Trust Fund Type
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Exhibit A-II-32-3

| Fund Types Descriptions/Program | 8410-8419 | 8420-8429 | 8600-8699 | 9000-9997 |
|-----------------------------------------------------------------------------------|---------------|---------------|---------------|---------------------|
| 600-899: Other Objects | \$0.00 | \$0.00 | \$0.00 | \$19,546.90 |
| Total Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$99,192.43 |
| TOTAL EXPENDITURES: | \$0.00 | \$0.00 | \$0.00 | \$99,192.43 |
| OTHER FINANCING SOURCES: | | | | |
| 9200-9299: Transfers In | \$0.00 | \$0.00 | \$0.00 | \$3,774.64 |
| TOTAL OTHER FINANCING SOURCES: | \$0.00 | \$0.00 | \$0.00 | \$3,774.64 |
| OTHER FINANCING USES: | | | | |
| 920-929: Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$39,740.78 |
| TOTAL OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$39,740.78 |
| TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: | \$0.00 | \$0.00 | \$0.00 | \$135,158.57 |