

**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, 2017**

193 - Sylacauga City Board of Education

Exhibit C-II-11

**Fund Types**

**Descriptions/Fund Source**

**1110-0**

**REVENUES:**

1000-2999: State Sources \$11,312,652.00

6000-7999: Local Sources \$1,080,070.00

**TOTAL REVENUES: \$12,392,722.00**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$6,189,307.98

200-299: Employee Benefits \$2,423,024.84

300-399: Purchased Services \$4,779.49

400-499: Materials & Supplies \$175,501.56

**Total Instructional Services \$8,792,613.87**

**2000-2999: Instructional Support Services**

001-199: Personal Services \$1,688,066.58

200-299: Employee Benefits \$620,850.36

300-399: Purchased Services \$23,995.56

400-499: Materials & Supplies \$5,431.88

**Total Instructional Support Services \$2,338,344.38**

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

001-199: Personal Services \$223,494.08

200-299: Employee Benefits \$139,449.12

300-399: Purchased Services \$300,411.47

**Total Operations & Maintenance Services \$663,354.67**

**6000-6999: General Administrative Services**

001-199: Personal Services \$126,892.64

200-299: Employee Benefits \$51,464.88

300-399: Purchased Services \$690.00

**Total General Administrative Services \$179,047.52**

**9000-9899: Other Expenditures**

001-199: Personal Services \$124,417.96

200-299: Employee Benefits \$51,372.98

300-399: Purchased Services \$2,761.10

**Total Other Expenditures \$178,552.04**

**TOTAL EXPENDITURES: \$12,151,912.48**

**OTHER FINANCING USES:**

920-929: Transfers Out \$230,964.96

**TOTAL OTHER FINANCING USES: \$230,964.96**

**TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$12,382,877.44**

**EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$9,844.56**

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

**ENDING FUND BALANCE - SEPT. 30: \$9,844.56**

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**Governmental - General Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2017**

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Exhibit C-II-11

Fund Types Descriptions/Fund Source	1220-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$131,413.00
<b>TOTAL REVENUES:</b>	<b>\$131,413.00</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$87,460.63
200-299: Employee Benefits	\$43,952.37
<b>Total Instructional Support Services</b>	<b>\$131,413.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$131,413.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$131,413.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Exhibit C-II-11

Fund Types Descriptions/Fund Source	1221-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$35,411.00
<b>TOTAL REVENUES:</b>	<b>\$35,411.00</b>
<b>EXPENDITURES:</b>	
6000-6999: General Administrative Services	
001-199: Personal Services	\$25,816.67
200-299: Employee Benefits	\$9,594.33
<b>Total General Administrative Services</b>	<b>\$35,411.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$35,411.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$35,411.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1222-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$18,516.00
<b>TOTAL REVENUES:</b>	<b>\$18,516.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$18,144.27
<b>Total Instructional Services</b>	<b>\$18,144.27</b>
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$371.73
<b>Total Instructional Support Services</b>	<b>\$371.73</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$18,516.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$18,516.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Exhibit C-II-11

Fund Types	1230-0
Descriptions/Fund Source	
<b>REVENUES:</b>	
1000-2999: State Sources	\$50,850.00
<b>TOTAL REVENUES:</b>	<b>\$50,850.00</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$36,805.88
200-299: Employee Benefits	\$14,044.12
<b>Total Instructional Support Services</b>	<b>\$50,850.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$50,850.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$50,850.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Fund Types	
Descriptions/Fund Source	1252-0
<b>REVENUES:</b>	
<b>1000-2999: State Sources</b>	\$2,731.00
<b>TOTAL REVENUES:</b>	<b>\$2,731.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$349.67
400-499: Materials & Supplies	\$2,301.68
<b>Total Instructional Services</b>	<b>\$2,651.35</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$79.65
<b>Total Instructional Support Services</b>	<b>\$79.65</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,731.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,731.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Fund Types	
Descriptions/Fund Source	1275-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$7,923.00
<b>TOTAL REVENUES:</b>	<b>\$7,923.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,986.00
200-299: Employee Benefits	\$589.91
400-499: Materials & Supplies	\$4,347.09
<b>Total Instructional Services</b>	<b>\$7,923.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$7,923.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$7,923.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Fund Types Descriptions/Fund Source	1279-0
<b>REVENUES:</b>	
<b>1000-2999: State Sources</b>	\$13,095.00
<b>TOTAL REVENUES:</b>	<b>\$13,095.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$639.00
200-299: Employee Benefits	\$48.84
300-399: Purchased Services	\$1,344.67
400-499: Materials & Supplies	\$298.67
<b>Total Instructional Services</b>	<b>\$2,331.18</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$9,000.00
200-299: Employee Benefits	\$1,763.82
<b>Total Instructional Support Services</b>	<b>\$10,763.82</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$13,095.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$13,095.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>



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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1285-0
<b>REVENUES:</b>	
<b>1000-2999: State Sources</b>	\$28,597.70
<b>TOTAL REVENUES:</b>	<b>\$28,597.70</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$6,347.63
200-299: Employee Benefits	\$1,202.21
400-499: Materials & Supplies	\$17,605.76
<b>Total Instructional Services</b>	<b>\$25,155.60</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$3,442.10
<b>Total Instructional Support Services</b>	<b>\$3,442.10</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$28,597.70</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$28,597.70</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1310-0
<b>REVENUES:</b>	
<b>1000-2999: State Sources</b>	\$580,033.00
<b>TOTAL REVENUES:</b>	<b>\$580,033.00</b>
<b>EXPENDITURES:</b>	
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$312,978.73
200-299: Employee Benefits	\$215,382.54
300-399: Purchased Services	\$35,555.30
400-499: Materials & Supplies	\$16,116.43
<b>Total Auxiliary Services</b>	<b>\$580,033.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$580,033.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$580,033.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**STATE OF ALABAMA**  
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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1410-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$61,553.00
<b>TOTAL REVENUES:</b>	<b>\$61,553.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
001-199: Personal Services	\$38,876.22
200-299: Employee Benefits	\$22,676.78
<b>Total Instructional Services</b>	<b>\$61,553.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$61,553.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$61,553.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Fund Types	
Descriptions/Fund Source	1413-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$49,665.00
<b>TOTAL REVENUES:</b>	<b>\$49,665.00</b>
<b>EXPENDITURES:</b>	
6000-6999: General Administrative Services	
400-499: Materials & Supplies	\$49,665.00
Total General Administrative Services	<b>\$49,665.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$49,665.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$49,665.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Exhibit C-II-11

Fund Types Descriptions/Fund Source	1520-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$4,022.00
<b>TOTAL REVENUES:</b>	<b>\$4,022.00</b>
<b>EXPENDITURES:</b>	
9000-9899: Other Expenditures	
001-199: Personal Services	\$2,540.00
200-299: Employee Benefits	\$1,482.00
Total Other Expenditures	<b>\$4,022.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$4,022.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$4,022.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1720-0

**REVENUES:**

1000-2999: State Sources \$301,152.09

**TOTAL REVENUES:**

**\$301,152.09**

**EXPENDITURES:**

**9000-9899: Other Expenditures**

001-199: Personal Services \$130,360.69

200-299: Employee Benefits \$65,278.76

300-399: Purchased Services \$7,212.26

400-499: Materials & Supplies \$52,675.91

**Total Other Expenditures**

**\$255,527.62**

**TOTAL EXPENDITURES:**

**\$255,527.62**

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

**\$255,527.62**

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

**\$45,624.47**

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

**\$51,606.89**

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

**\$97,231.36**

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Fund Types	1760-0
Descriptions/Fund Source	
<b>REVENUES:</b>	
1000-2999: State Sources	\$9,000.00
<b>TOTAL REVENUES:</b>	<b>\$9,000.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$5,000.00
<b>Total Instructional Services</b>	<b>\$5,000.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,000.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,000.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$4,000.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$2,000.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$6,000.00</b>

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Fund Types	
Descriptions/Fund Source	1810-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$88,750.00
<b>TOTAL REVENUES:</b>	<b>\$88,750.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
300-399: Purchased Services	\$75,000.00
400-499: Materials & Supplies	\$13,750.00
<b>Total Instructional Services</b>	<b>\$88,750.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$88,750.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$88,750.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>



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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	2259-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$652.09
<b>TOTAL REVENUES:</b>	<b>\$652.09</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$652.09
<b>Total Instructional Support Services</b>	<b>\$652.09</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$652.09</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$652.09</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Fund Types	
Descriptions/Fund Source	2901-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$39,236.97
<b>TOTAL REVENUES:</b>	<b>\$39,236.97</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
001-199: Personal Services	\$31,877.72
200-299: Employee Benefits	\$8,600.87
300-399: Purchased Services	\$530.06
400-499: Materials & Supplies	\$740.82
<b>Total Instructional Services</b>	<b>\$41,749.47</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$41,749.47</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$2,959.50
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$2,959.50</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses (Account Codes Under 9900)	\$447.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$447.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$39,236.97</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

2901-9

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services \$1,178.90

200-299: Employee Benefits \$161.30

400-499: Materials & Supplies \$8,867.86

**Total Instructional Services \$10,208.06**

**TOTAL EXPENDITURES:**

**\$10,208.06**

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

**\$10,208.06**

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

**(\$10,208.06)**

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

**\$10,208.06**

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

**\$0.00**

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6001-0

**REVENUES:**

<b>3000-5999: Federal Sources</b>	\$13,324.83
<b>6000-7999: Local Sources</b>	\$3,336,191.73
<b>8000-8999: Other Sources</b>	\$58,796.47

**TOTAL REVENUES:**

**\$3,408,313.03**

**EXPENDITURES:**

**1000-1999: Instructional Services**

001-199: Personal Services	\$515,733.44
200-299: Employee Benefits	\$145,845.44
300-399: Purchased Services	\$102,673.85
400-499: Materials & Supplies	\$209,591.79
600-899: Other Objects	\$850.00

**Total Instructional Services**

**\$974,694.52**

**2000-2999: Instructional Support Services**

001-199: Personal Services	\$561,447.63
200-299: Employee Benefits	\$179,798.65
300-399: Purchased Services	\$132,446.75
400-499: Materials & Supplies	\$10,840.21
600-899: Other Objects	\$500.00

**Total Instructional Support Services**

**\$885,033.24**

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

001-199: Personal Services	\$299,168.40
200-299: Employee Benefits	\$110,982.54
300-399: Purchased Services	\$438,683.46
400-499: Materials & Supplies	\$60,871.06

**Total Operations & Maintenance Services**

**\$909,705.46**

**4000-4999: Auxiliary Services**

001-199: Personal Services	\$47,509.67
200-299: Employee Benefits	\$12,479.51
300-399: Purchased Services	\$26,892.76
400-499: Materials & Supplies	\$54,034.36

**Total Auxiliary Services**

**\$140,916.30**

**6000-6999: General Administrative Services**

001-199: Personal Services	\$253,355.22
200-299: Employee Benefits	\$69,602.99
300-399: Purchased Services	\$331,033.64
400-499: Materials & Supplies	\$67,690.83
600-899: Other Objects	\$22,498.18

**Total General Administrative Services**

**\$744,180.86**

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**Exhibit C-II-11**

Fund Types Descriptions/Fund Source	6001-0
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$50,221.97
200-299: Employee Benefits	\$11,491.22
<b>Total Other Expenditures</b>	<b>\$61,713.19</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$3,716,243.57</b>
<b>OTHER FINANCING SOURCES:</b>	
<b>9000-9999: Other Financing Sources</b>	\$167,625.69
<b>9200-9299: Transfers In</b>	\$258,473.81
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$426,099.50</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$158,204.63
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$158,204.63</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$3,448,348.70</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$40,035.67)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$1,847,779.92</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$1,807,744.25</b>

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Exhibit C-II-11

Fund Types Descriptions/Fund Source	6950-0
<b>REVENUES:</b>	
6000-7999: Local Sources	\$998.86
<b>TOTAL REVENUES:</b>	<b>\$998.86</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
300-399: Purchased Services	\$555.56
400-499: Materials & Supplies	\$178.74
Total Instructional Services	<b>\$734.30</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$734.30</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$734.30</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$264.56</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$1,670.25</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$1,934.81</b>

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Fund Types Descriptions/Fund Source	6970-0
<b>REVENUES:</b>	
6000-7999: Local Sources	\$66,882.72
<b>TOTAL REVENUES:</b>	<b>\$66,882.72</b>
<b>EXPENDITURES:</b>	
9000-9899: Other Expenditures	
001-199: Personal Services	\$47,820.98
200-299: Employee Benefits	\$18,640.91
Total Other Expenditures	<b>\$66,461.89</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$66,461.89</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$66,461.89</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$420.83</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$420.83</b>

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Fund Types	
Descriptions/Fund Source	8995-0
<b>REVENUES:</b>	
8000-8999: Other Sources	\$45,350.87
<b>TOTAL REVENUES:</b>	<b>\$45,350.87</b>
<b>EXPENDITURES:</b>	
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,096.99
400-499: Materials & Supplies	\$34,193.71
<b>Total Auxiliary Services</b>	<b>\$35,290.70</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$35,290.70</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$35,290.70</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$10,060.17</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$865.68</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$10,925.85</b>



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Fund Types	
Descriptions/Fund Source	8997-0
<b>REVENUES:</b>	
8000-8999: Other Sources	\$2,909.76
<b>TOTAL REVENUES:</b>	<b>\$2,909.76</b>
<b>EXPENDITURES:</b>	
4000-4999: Auxiliary Services	
400-499: Materials & Supplies	\$2,177.60
<b>Total Auxiliary Services</b>	<b>\$2,177.60</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$2,177.60</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$2,177.60</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$732.16</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$732.16</b>

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Exhibit C-II-12

Fund Types Descriptions/Fund Source	3210-0
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$470,006.59
<b>TOTAL REVENUES:</b>	<b>\$470,006.59</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$210,135.72
200-299: Employee Benefits	\$144,180.91
300-399: Purchased Services	\$885.60
400-499: Materials & Supplies	\$9,172.70
<b>Total Instructional Services</b>	<b>\$364,374.93</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$29,655.80
400-499: Materials & Supplies	\$1,987.50
<b>Total Instructional Support Services</b>	<b>\$31,643.30</b>
<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$11,553.70
200-299: Employee Benefits	\$2,181.94
<b>Total Auxiliary Services</b>	<b>\$13,735.64</b>
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$36,805.62
200-299: Employee Benefits	\$23,447.10
<b>Total Other Expenditures</b>	<b>\$60,252.72</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$470,006.59</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$470,006.59</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**STATE OF ALABAMA**  
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Exhibit C-II-12

Fund Types Descriptions/Fund Source	3212-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$25,429.72
<b>TOTAL REVENUES:</b>	<b>\$25,429.72</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$24,218.91
<b>Total Instructional Services</b>	<b>\$24,218.91</b>
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$527.80
<b>Total Instructional Support Services</b>	<b>\$527.80</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$24,746.71</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses (Account Codes Under 9900)	\$683.01
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$683.01</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$25,429.72</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Exhibit C-II-12

Fund Types Descriptions/Fund Source	3220-0
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$9,112.00
<b>TOTAL REVENUES:</b>	<b>\$9,112.00</b>
<b>EXPENDITURES:</b>	
<b>9000-9899: Other Expenditures</b>	
001-199: Personal Services	\$4,399.00
200-299: Employee Benefits	\$3,197.88
400-499: Materials & Supplies	\$1,515.12
<b>Total Other Expenditures</b>	<b>\$9,112.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$9,112.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$9,112.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Fund Types Descriptions/Fund Source	3310-0
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$35,910.00
<b>TOTAL REVENUES:</b>	<b>\$35,910.00</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
400-499: Materials & Supplies	\$14,665.43
500-599: Capital Outlay	\$18,050.00
<b>Total Instructional Services</b>	<b>\$32,715.43</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$3,194.57
<b>Total Instructional Support Services</b>	<b>\$3,194.57</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$35,910.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$35,910.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Fund Types	3317-0
Descriptions/Fund Source	
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$5,223.75
<b>TOTAL REVENUES:</b>	<b>\$5,223.75</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$5,223.75
<b>Total Instructional Support Services</b>	<b>\$5,223.75</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$5,223.75</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$5,223.75</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Fund Types Descriptions/Fund Source	4110-0
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$844,345.53
<b>TOTAL REVENUES:</b>	<b>\$844,345.53</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$467,840.24
200-299: Employee Benefits	\$183,470.25
300-399: Purchased Services	\$13,182.50
400-499: Materials & Supplies	\$77,154.47
<b>Total Instructional Services</b>	<b>\$741,647.46</b>
<b>2000-2999: Instructional Support Services</b>	
001-199: Personal Services	\$14,521.21
200-299: Employee Benefits	\$5,461.65
300-399: Purchased Services	\$2,569.70
400-499: Materials & Supplies	\$9,522.82
<b>Total Instructional Support Services</b>	<b>\$32,075.38</b>
<b>6000-6999: General Administrative Services</b>	
001-199: Personal Services	\$34,515.51
200-299: Employee Benefits	\$12,359.95
300-399: Purchased Services	\$755.01
400-499: Materials & Supplies	\$314.46
<b>Total General Administrative Services</b>	<b>\$47,944.93</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$821,667.77</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses (Account Codes Under 9900)	\$22,677.76
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$22,677.76</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$844,345.53</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4110-1
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$20,575.00
<b>TOTAL REVENUES:</b>	<b>\$20,575.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$20,023.00
<b>Total Instructional Services</b>	<b>\$20,023.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$20,023.00</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses (Account Codes Under 9900)	\$552.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$552.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$20,575.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>



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Fund Types	
Descriptions/Fund Source	4120-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$48,732.00
<b>TOTAL REVENUES:</b>	<b>\$48,732.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$15,946.00
<b>Total Instructional Services</b>	<b>\$15,946.00</b>
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$32,786.00
<b>Total Instructional Support Services</b>	<b>\$32,786.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$48,732.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$48,732.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4130-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$104,657.00
<b>TOTAL REVENUES:</b>	<b>\$104,657.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
001-199: Personal Services	\$74,100.26
200-299: Employee Benefits	\$30,556.74
<b>Total Instructional Services</b>	<b>\$104,657.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$104,657.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$104,657.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

**STATE OF ALABAMA**  
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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4180-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$49,082.00
<b>TOTAL REVENUES:</b>	<b>\$49,082.00</b>
<b>EXPENDITURES:</b>	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$49,082.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$49,082.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$49,082.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$49,082.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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

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Exhibit C-II-12

Fund Types	4195-0
Descriptions/Fund Source	
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$12,000.00
<b>TOTAL REVENUES:</b>	<b>\$12,000.00</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$12,000.00
Total Instructional Support Services	<b>\$12,000.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$12,000.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$12,000.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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

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Exhibit C-II-12

**Fund Types**

**Descriptions/Fund Source**

**5101-0**

**REVENUES:**

3000-5999: Federal Sources	\$937,556.52
6000-7999: Local Sources	\$370,437.37
8000-8999: Other Sources	\$26,893.01

**TOTAL REVENUES:**

**\$1,334,886.90**

**EXPENDITURES:**

<b>4000-4999: Auxiliary Services</b>	
001-199: Personal Services	\$507,320.90
200-299: Employee Benefits	\$297,799.47
300-399: Purchased Services	\$55,657.19
400-499: Materials & Supplies	\$579,797.90
500-599: Capital Outlay	\$49,488.00
600-899: Other Objects	\$266.57

**Total Auxiliary Services**

**\$1,490,330.03**

**TOTAL EXPENDITURES:**

**\$1,490,330.03**

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In	\$230,965.08
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**TOTAL OTHER FINANCING SOURCES:**

**\$230,965.08**

**OTHER FINANCING USES:**

900-997: Other Financing Uses (Account Codes Under 9900)	\$142,816.96
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**TOTAL OTHER FINANCING USES:**

**\$142,816.96**

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

**\$1,402,181.91**

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

**(\$67,295.01)**

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

**\$371,355.36**

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

**\$304,060.35**

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**For Fiscal Year Ended September 30, 2017**

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Exhibit C-II-12

Fund Types	5990-0
Descriptions/Fund Source	5990-0
<b>REVENUES:</b>	
3000-5999: Federal Sources	\$18,074.24
<b>TOTAL REVENUES:</b>	<b>\$18,074.24</b>
<b>EXPENDITURES:</b>	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$4,919.00
200-299: Employee Benefits	\$844.81
300-399: Purchased Services	\$12,755.42
<b>Total Instructional Support Services</b>	<b>\$18,519.23</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$18,519.23</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses (Account Codes Under 9900)	\$448.96
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$448.96</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$18,968.19</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$893.95)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$893.95</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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

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Exhibit C-II-12

Fund Types Descriptions/Fund Source	5991-0
<b>REVENUES:</b>	
<b>3000-5999: Federal Sources</b>	\$139,905.30
<b>TOTAL REVENUES:</b>	<b>\$139,905.30</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
001-199: Personal Services	\$15,500.00
200-299: Employee Benefits	\$96.71
400-499: Materials & Supplies	\$47,038.60
<b>Total Instructional Services</b>	<b>\$62,635.31</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$36,308.30
<b>Total Instructional Support Services</b>	<b>\$36,308.30</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$98,943.61</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$40,961.69
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$40,961.69</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$139,905.30</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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

**193 - Sylacauga City Board of Education**

**Exhibit C-II-12**

Fund Types Descriptions/Fund Source	7101-0
<b>REVENUES:</b>	
6000-7999: Local Sources	\$825,920.68
<b>TOTAL REVENUES:</b>	<b>\$825,920.68</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$148,203.55
400-499: Materials & Supplies	\$300,767.65
600-899: Other Objects	\$112,612.07
<b>Total Instructional Services</b>	<b>\$561,583.27</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$45,533.79
400-499: Materials & Supplies	\$86,859.41
600-899: Other Objects	\$5,443.49
<b>Total Instructional Support Services</b>	<b>\$137,836.69</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$15,155.40
400-499: Materials & Supplies	\$5,770.70
<b>Total Operations &amp; Maintenance Services</b>	<b>\$20,926.10</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$88,585.96
600-899: Other Objects	\$3,975.72
<b>Total Other Expenditures</b>	<b>\$92,561.68</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$812,907.74</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$53,384.32
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$53,384.32</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$105,178.91
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$105,178.91</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$864,702.33</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$38,781.65)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$378,909.64</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$340,127.99</b>



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**Governmental - Debt Service Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2017**

193 - Sylacauga City Board of Education

Exhibit C-II-13

Fund Types	
Descriptions/Fund Source	9116-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$21,500.00
6000-7999: Local Sources	\$48,890.53
<b>TOTAL REVENUES:</b>	<b>\$70,390.53</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$222,822.03
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$222,822.03</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses (Account Codes Under 9900)	\$21,500.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$21,500.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>(\$201,322.03)</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$271,712.56</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$1,454,301.04</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$1,726,013.60</b>

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

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Exhibit C-II-14

Fund Types

Descriptions/Fund Source

1320-0

**REVENUES:**

1000-2999: State Sources	\$89,348.00
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<b>TOTAL REVENUES:</b>	<b>\$89,348.00</b>
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$89,348.00
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BEGINNING FUND BALANCE - OCT. 1:	\$120,970.00
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ENDING FUND BALANCE - SEPT. 30:	\$210,318.00
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**STATE OF ALABAMA  
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Capital Projects Fund Type  
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Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	2120-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$555,764.00
6000-7999: Local Sources	\$101,217.00
<b>TOTAL REVENUES:</b>	<b>\$656,981.00</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$144,249.19
<b>Total Instructional Services</b>	<b>\$144,249.19</b>
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$144,943.91
400-499: Materials & Supplies	\$3,228.00
500-599: Capital Outlay	\$49,665.00
600-899: Other Objects	\$125,091.80
<b>Total Operations &amp; Maintenance Services</b>	<b>\$322,928.71</b>
6000-6999: General Administrative Services	
300-399: Purchased Services	\$1,815.00
<b>Total General Administrative Services</b>	<b>\$1,815.00</b>
7000-7999: Capital Outlay	
300-399: Purchased Services	\$54,724.76
500-599: Capital Outlay	\$179,142.08
<b>Total Capital Outlay</b>	<b>\$233,866.84</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$702,859.74</b>
<b>OTHER FINANCING USES:</b>	
900-997: Other Financing Uses (Account Codes Under 9900)	\$160,318.39
920-929: Transfers Out	\$222,822.03
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$383,140.42</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,086,000.16</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$429,019.16)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$458,092.49</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$29,073.33</b>

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**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Capital Projects Fund Type**  
**by Fund Source**  
**For Fiscal Year Ended September 30, 2017**

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Exhibit C-II-14

Fund Types	2130-0
Descriptions/Fund Source	
<b>REVENUES:</b>	
1000-2999: State Sources	\$1,623.00
<b>TOTAL REVENUES:</b>	<b>\$1,623.00</b>
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$1,623.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$1,623.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,623.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,623.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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

Fund Types Descriptions/Fund Source	6001-0
<b>REVENUES:</b>	
6000-7999: Local Sources	\$1,268,750.00
<b>TOTAL REVENUES:</b>	<b>\$1,268,750.00</b>
<b>EXPENDITURES:</b>	
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$425,198.78
600-899: Other Objects	\$53,628.98
<b>Total Operations &amp; Maintenance Services</b>	<b>\$478,827.76</b>
<b>6000-6999: General Administrative Services</b>	
300-399: Purchased Services	\$127,029.00
<b>Total General Administrative Services</b>	<b>\$127,029.00</b>
<b>7000-7999: Capital Outlay</b>	
500-599: Capital Outlay	\$766,600.10
<b>Total Capital Outlay</b>	<b>\$766,600.10</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,372,456.86</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$150,000.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$150,000.00</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$150,000.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$150,000.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,372,456.86</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$103,706.86)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$150,000.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$46,293.14</b>

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

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Exhibit C-II-14

Fund Types Descriptions/Fund Source	8001-0
<b>REVENUES:</b>	
6000-7999: Local Sources	\$392.25
<b>TOTAL REVENUES:</b>	<b>\$392.25</b>
<b>EXPENDITURES:</b>	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$83,460.21
<b>Total Instructional Services</b>	<b>\$83,460.21</b>
7000-7999: Capital Outlay	
300-399: Purchased Services	\$11,837.45
500-599: Capital Outlay	\$353,602.50
<b>Total Capital Outlay</b>	<b>\$365,439.95</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$448,900.16</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$448,900.16</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>(\$448,507.91)</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$975,923.54</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$527,415.63</b>

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

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Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	8411-0
<b>REVENUES:</b>	
1000-2999: State Sources	\$7,317.00
<b>TOTAL REVENUES:</b>	<b>\$7,317.00</b>
<b>EXPENDITURES:</b>	
7000-7999: Capital Outlay	
300-399: Purchased Services	\$7,317.00
<b>Total Capital Outlay</b>	<b>\$7,317.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$7,317.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$7,317.00</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$0.00</b>

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

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Exhibit C-II-32

Fund Types

Descriptions/Fund Source

6001-0

**OTHER FINANCING SOURCES:**

9200-9299: Transfers In

\$5,245.13

**TOTAL OTHER FINANCING SOURCES:**

**\$5,245.13**

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

**(\$5,245.13)**

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

**\$5,245.13**

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

**(\$5,245.13)**

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

**\$0.00**



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

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Exhibit C-II-32

Fund Types Descriptions/Fund Source	7501-0
<b>REVENUES:</b>	
6000-7999: Local Sources	\$288,598.59
<b>TOTAL REVENUES:</b>	<b>\$288,598.59</b>
<b>EXPENDITURES:</b>	
<b>1000-1999: Instructional Services</b>	
300-399: Purchased Services	\$28,886.62
400-499: Materials & Supplies	\$23,265.11
600-899: Other Objects	\$29,084.95
<b>Total Instructional Services</b>	<b>\$81,236.68</b>
<b>2000-2999: Instructional Support Services</b>	
300-399: Purchased Services	\$2,497.20
400-499: Materials & Supplies	\$71,740.38
600-899: Other Objects	\$3,389.00
<b>Total Instructional Support Services</b>	<b>\$77,626.58</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>	
300-399: Purchased Services	\$270.00
400-499: Materials & Supplies	\$2,111.86
<b>Total Operations &amp; Maintenance Services</b>	<b>\$2,381.86</b>
<b>9000-9899: Other Expenditures</b>	
400-499: Materials & Supplies	\$72,029.71
600-899: Other Objects	\$26,277.06
<b>Total Other Expenditures</b>	<b>\$98,306.77</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$259,551.89</b>
<b>OTHER FINANCING SOURCES:</b>	
9200-9299: Transfers In	\$9,079.52
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$9,079.52</b>
<b>OTHER FINANCING USES:</b>	
920-929: Transfers Out	\$24,797.17
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$24,797.17</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$275,269.54</b>
<b>EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:</b>	<b>\$13,329.05</b>
<b>BEGINNING FUND BALANCE - OCT. 1:</b>	<b>\$165,705.87</b>
<b>ENDING FUND BALANCE - SEPT. 30:</b>	<b>\$179,034.92</b>

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

*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:	\$60,646,228.82
ENDING FUND BALANCE - SEPT. 30:	\$60,646,228.82