

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

193 - Sylacauga City Board of Education

Exhibit A-II-11

Fund Types Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$13,523,989.75
3000-5999: Federal Sources	\$14,289.00
6000-7999: Local Sources	\$4,818,151.94
8000-8999: Other Sources	\$2,482.22
TOTAL REVENUES:	\$18,358,912.91
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$207,342.27
TOTAL OTHER FINANCING SOURCES:	\$207,342.27
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$207,342.27)

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Fund Types

Descriptions/Program

0001

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$76,843.00

200-299: Employee Benefits \$23,028.00

Total Instructional Support Services \$99,871.00

TOTAL EXPENDITURES: \$99,871.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$99,871.00

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Fund Types Descriptions/Program	0015
REVENUES:	
6000-7999: Local Sources	\$643.50
TOTAL REVENUES:	\$643.50
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,408,342.36
200-299: Employee Benefits	\$515,268.72
400-499: Materials & Supplies	\$43,427.62
Total Instructional Services	\$1,967,038.70
2000-2999: Instructional Support Services	
001-199: Personal Services	\$539,309.01
200-299: Employee Benefits	\$195,218.50
300-399: Purchased Services	\$2,466.77
400-499: Materials & Supplies	\$5,828.96
Total Instructional Support Services	\$742,823.24
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$53,591.42
200-299: Employee Benefits	\$29,679.43
300-399: Purchased Services	\$77,060.05
400-499: Materials & Supplies	\$249.10
Total Operations & Maintenance Services	\$160,580.00
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$30,120.01
Total Capital Outlay	\$30,120.01
9000-9899: Other Expenditures	
001-199: Personal Services	\$446,256.04
200-299: Employee Benefits	\$189,011.93
400-499: Materials & Supplies	\$10,237.44
Total Other Expenditures	\$645,505.41
TOTAL EXPENDITURES:	\$3,546,067.36
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,546,067.36

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Fund Types Descriptions/Program	0035
REVENUES:	
6000-7999: Local Sources	\$297.00
8000-8999: Other Sources	\$673.08
TOTAL REVENUES:	\$970.08
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,544,036.11
200-299: Employee Benefits	\$586,809.50
400-499: Materials & Supplies	\$42,636.88
600-899: Other Objects	\$360.00
Total Instructional Services	\$2,173,842.49
2000-2999: Instructional Support Services	
001-199: Personal Services	\$512,171.71
200-299: Employee Benefits	\$187,873.91
300-399: Purchased Services	\$5,103.62
400-499: Materials & Supplies	\$5,058.17
600-899: Other Objects	\$125.00
Total Instructional Support Services	\$710,332.41
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$60,121.43
200-299: Employee Benefits	\$33,938.85
300-399: Purchased Services	\$102,253.48
Total Operations & Maintenance Services	\$196,313.76
TOTAL EXPENDITURES:	\$3,080,488.66
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$645.83
TOTAL OTHER FINANCING SOURCES:	\$645.83
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,079,842.83

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Fund Types Descriptions/Program	0040
REVENUES:	
6000-7999: Local Sources	\$280.50
8000-8999: Other Sources	\$3.84
TOTAL REVENUES:	\$284.34
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$1,423,829.00
200-299: Employee Benefits	\$553,111.68
400-499: Materials & Supplies	\$40,043.68
Total Instructional Services	\$2,016,984.36
2000-2999: Instructional Support Services	
001-199: Personal Services	\$557,830.01
200-299: Employee Benefits	\$202,693.41
300-399: Purchased Services	\$4,419.53
400-499: Materials & Supplies	\$6,074.51
Total Instructional Support Services	\$771,017.46
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$57,453.93
200-299: Employee Benefits	\$29,759.97
300-399: Purchased Services	\$86,676.80
Total Operations & Maintenance Services	\$173,890.70
TOTAL EXPENDITURES:	\$2,961,892.52
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,961,892.52

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Fund Types Descriptions/Program	0050
REVENUES:	
6000-7999: Local Sources	\$16.50
8000-8999: Other Sources	\$13,293.00
TOTAL REVENUES:	\$13,309.50
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$2,374,136.15
200-299: Employee Benefits	\$865,268.43
300-399: Purchased Services	\$2,456.36
400-499: Materials & Supplies	\$79,582.79
500-599: Capital Outlay	\$5,549.00
600-899: Other Objects	\$1,321.85
Total Instructional Services	\$3,328,314.58
2000-2999: Instructional Support Services	
001-199: Personal Services	\$653,550.18
200-299: Employee Benefits	\$224,337.27
300-399: Purchased Services	\$11,379.32
400-499: Materials & Supplies	\$7,504.72
600-899: Other Objects	\$125.00
Total Instructional Support Services	\$896,896.49
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$85,858.51
200-299: Employee Benefits	\$45,893.72
300-399: Purchased Services	\$285,130.71
Total Operations & Maintenance Services	\$416,882.94
4000-4999: Auxiliary Services	
001-199: Personal Services	\$1,500.00
200-299: Employee Benefits	\$292.24
300-399: Purchased Services	\$4,170.58
Total Auxiliary Services	\$5,962.82
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$15,183.48
Total Capital Outlay	\$15,183.48
9000-9899: Other Expenditures	
600-899: Other Objects	\$1,000.00
Total Other Expenditures	\$1,000.00
TOTAL EXPENDITURES:	\$4,664,240.31
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$45,227.06
TOTAL OTHER FINANCING SOURCES:	\$45,227.06
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,619,013.25

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Exhibit A-II-11

Fund Types	8320
Descriptions/Program	8320
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$206,297.88
200-299: Employee Benefits	\$74,313.69
300-399: Purchased Services	\$121,902.00
400-499: Materials & Supplies	\$1,142.45
Total Operations & Maintenance Services	\$403,656.02
TOTAL EXPENDITURES:	\$403,656.02
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$403,656.02

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Exhibit A-II-11

Fund Types	
Descriptions/Program	8350
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$917.98
400-499: Materials & Supplies	\$5,217.88
Total Operations & Maintenance Services	\$6,135.86
TOTAL EXPENDITURES:	\$6,135.86
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,135.86

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Fund Types	8410
Descriptions/Program	8410
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$15,700.22
Total Operations & Maintenance Services	\$15,700.22
4000-4999: Auxiliary Services	
001-199: Personal Services	\$357,560.98
200-299: Employee Benefits	\$230,656.66
300-399: Purchased Services	\$72,677.18
400-499: Materials & Supplies	\$73,153.99
Total Auxiliary Services	\$734,048.81
TOTAL EXPENDITURES:	\$749,749.03
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$749,749.03

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Fund Types	
Descriptions/Program	8420
OTHER FINANCING USES:	
920-929: Transfers Out	\$325,000.00
TOTAL OTHER FINANCING USES:	\$325,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$325,000.00

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Fund Types Descriptions/Program	8640
REVENUES:	
6000-7999: Local Sources	\$187,744.38
8000-8999: Other Sources	\$390.96
TOTAL REVENUES:	\$188,135.34
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$10,809.05
200-299: Employee Benefits	\$2,063.28
300-399: Purchased Services	\$56,333.11
400-499: Materials & Supplies	\$886,302.68
Total Instructional Services	\$955,508.12
2000-2999: Instructional Support Services	
001-199: Personal Services	\$354,774.08
200-299: Employee Benefits	\$71,590.69
300-399: Purchased Services	\$55,629.99
400-499: Materials & Supplies	\$12,402.29
600-899: Other Objects	\$506.00
Total Instructional Support Services	\$494,903.05
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$192,160.40
400-499: Materials & Supplies	\$80,191.89
Total Operations & Maintenance Services	\$272,352.29
4000-4999: Auxiliary Services	
001-199: Personal Services	\$12,183.93
200-299: Employee Benefits	\$2,302.41
Total Auxiliary Services	\$14,486.34
6000-6999: General Administrative Services	
001-199: Personal Services	\$414,605.09
200-299: Employee Benefits	\$132,095.39
300-399: Purchased Services	\$478,369.79
400-499: Materials & Supplies	\$87,431.00
600-899: Other Objects	\$33,462.79
Total General Administrative Services	\$1,145,964.06
9000-9899: Other Expenditures	
001-199: Personal Services	\$50,535.50
200-299: Employee Benefits	\$9,885.62
400-499: Materials & Supplies	\$659.00
600-899: Other Objects	\$2,455.00
Total Other Expenditures	\$63,535.12
TOTAL EXPENDITURES:	\$2,946,748.98
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,946,748.98

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Exhibit A-II-12

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
3000-5999: Federal Sources	\$2,144,237.23
TOTAL REVENUES:	\$2,144,237.23
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00

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Fund Types Descriptions/Program	0015
REVENUES:	
3000-5999: Federal Sources	\$556,682.17
6000-7999: Local Sources	\$47,064.35
TOTAL REVENUES:	\$603,746.52
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$166,505.95
200-299: Employee Benefits	\$95,088.41
400-499: Materials & Supplies	\$14,692.31
Total Instructional Services	\$276,286.67
2000-2999: Instructional Support Services	
001-199: Personal Services	\$9,147.33
200-299: Employee Benefits	\$2,791.85
300-399: Purchased Services	\$2,520.46
400-499: Materials & Supplies	\$2,620.93
600-899: Other Objects	\$630.95
Total Instructional Support Services	\$17,711.52
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$6,249.42
400-499: Materials & Supplies	\$203.14
Total Operations & Maintenance Services	\$6,452.56
4000-4999: Auxiliary Services	
001-199: Personal Services	\$11,088.50
200-299: Employee Benefits	\$6,231.57
300-399: Purchased Services	\$3,450.37
400-499: Materials & Supplies	\$54,711.49
Total Auxiliary Services	\$75,481.93
9000-9899: Other Expenditures	
001-199: Personal Services	\$152,801.60
200-299: Employee Benefits	\$95,105.45
300-399: Purchased Services	\$3,777.44
400-499: Materials & Supplies	\$170,378.86
600-899: Other Objects	\$50.00
Total Other Expenditures	\$422,113.35
TOTAL EXPENDITURES:	\$798,046.03
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$86,489.32
TOTAL OTHER FINANCING SOURCES:	\$86,489.32

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Fund Types	
Descriptions/Program	0015
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OTHER FINANCING USES:	
900-997: Other Financing Uses	\$39,460.16
TOTAL OTHER FINANCING USES:	\$39,460.16
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$751,016.87

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Exhibit A-II-12

Fund Types Descriptions/Program	0035
REVENUES:	
3000-5999: Federal Sources	\$419,344.71
6000-7999: Local Sources	\$86,811.31
TOTAL REVENUES:	\$506,156.02
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$198,172.23
200-299: Employee Benefits	\$66,961.86
300-399: Purchased Services	\$5,667.85
400-499: Materials & Supplies	\$52,406.17
600-899: Other Objects	\$3,033.00
Total Instructional Services	\$326,241.11
2000-2999: Instructional Support Services	
001-199: Personal Services	\$24,992.01
200-299: Employee Benefits	\$8,548.69
300-399: Purchased Services	\$6,451.75
400-499: Materials & Supplies	\$5,358.24
600-899: Other Objects	\$490.84
Total Instructional Support Services	\$45,841.53
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$75.00
400-499: Materials & Supplies	\$268.88
Total Operations & Maintenance Services	\$343.88
4000-4999: Auxiliary Services	
001-199: Personal Services	\$10,956.04
200-299: Employee Benefits	\$6,171.45
300-399: Purchased Services	\$2,301.11
400-499: Materials & Supplies	\$42,928.55
Total Auxiliary Services	\$62,357.15
9000-9899: Other Expenditures	
001-199: Personal Services	\$99,959.11
200-299: Employee Benefits	\$62,964.93
300-399: Purchased Services	\$5,997.22
400-499: Materials & Supplies	\$114,839.82
600-899: Other Objects	\$96.50
Total Other Expenditures	\$283,857.58
TOTAL EXPENDITURES:	\$718,641.25
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$79,065.96
TOTAL OTHER FINANCING SOURCES:	\$79,065.96

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Fund Types	
Descriptions/Program	0035
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$35,320.44
920-929: Transfers Out	\$5,525.71
TOTAL OTHER FINANCING USES:	\$40,846.15
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$680,421.44

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Fund Types Descriptions/Program	0040
REVENUES:	
3000-5999: Federal Sources	\$448,298.91
6000-7999: Local Sources	\$57,524.36
TOTAL REVENUES:	\$505,823.27
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$263,515.05
200-299: Employee Benefits	\$122,332.35
300-399: Purchased Services	\$200.84
400-499: Materials & Supplies	\$32,052.30
Total Instructional Services	\$418,100.54
2000-2999: Instructional Support Services	
001-199: Personal Services	\$9,147.33
200-299: Employee Benefits	\$2,791.85
300-399: Purchased Services	\$5,368.50
400-499: Materials & Supplies	\$5,947.92
600-899: Other Objects	\$304.92
Total Instructional Support Services	\$23,560.52
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$440.00
400-499: Materials & Supplies	\$1,019.95
Total Operations & Maintenance Services	\$1,459.95
4000-4999: Auxiliary Services	
001-199: Personal Services	\$10,624.80
200-299: Employee Benefits	\$5,219.89
300-399: Purchased Services	\$18,744.07
400-499: Materials & Supplies	\$45,172.84
500-599: Capital Outlay	\$11,900.00
Total Auxiliary Services	\$91,661.60
9000-9899: Other Expenditures	
001-199: Personal Services	\$118,549.51
200-299: Employee Benefits	\$68,260.39
300-399: Purchased Services	\$5,242.36
400-499: Materials & Supplies	\$109,251.32
Total Other Expenditures	\$301,303.58
TOTAL EXPENDITURES:	\$836,086.19
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$87,744.36
TOTAL OTHER FINANCING SOURCES:	\$87,744.36

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Fund Types	
Descriptions/Program	0040
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OTHER FINANCING USES:	
900-997: Other Financing Uses	\$41,362.12
TOTAL OTHER FINANCING USES:	\$41,362.12
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$789,703.95

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Fund Types Descriptions/Program	0050
REVENUES:	
3000-5999: Federal Sources	\$397,084.98
6000-7999: Local Sources	\$367,870.30
TOTAL REVENUES:	\$764,955.28
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$101,700.81
200-299: Employee Benefits	\$61,664.66
300-399: Purchased Services	\$100,909.13
400-499: Materials & Supplies	\$180,280.04
500-599: Capital Outlay	\$2,750.00
600-899: Other Objects	\$31,416.11
Total Instructional Services	\$478,720.75
2000-2999: Instructional Support Services	
001-199: Personal Services	\$11,813.96
200-299: Employee Benefits	\$2,995.86
300-399: Purchased Services	\$2,739.00
400-499: Materials & Supplies	\$34,886.85
600-899: Other Objects	\$1,200.94
Total Instructional Support Services	\$53,636.61
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$6,098.97
400-499: Materials & Supplies	\$2,987.74
Total Operations & Maintenance Services	\$9,086.71
4000-4999: Auxiliary Services	
001-199: Personal Services	\$9,881.23
200-299: Employee Benefits	\$4,450.34
300-399: Purchased Services	\$3,722.55
400-499: Materials & Supplies	\$49,885.42
600-899: Other Objects	\$0.04
Total Auxiliary Services	\$67,939.58
9000-9899: Other Expenditures	
001-199: Personal Services	\$93,036.86
200-299: Employee Benefits	\$55,284.00
300-399: Purchased Services	\$5,873.94
400-499: Materials & Supplies	\$111,770.82
Total Other Expenditures	\$265,965.62
TOTAL EXPENDITURES:	\$875,349.27
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$118,573.86
TOTAL OTHER FINANCING SOURCES:	\$118,573.86

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Fund Types	0050
Descriptions/Program	
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$31,269.64
920-929: Transfers Out	\$61,570.16
TOTAL OTHER FINANCING USES:	\$92,839.80
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$849,615.21

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Fund Types	8410
Descriptions/Program	8410
EXPENDITURES:	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$14,999.69
200-299: Employee Benefits	\$2,880.65
Total Auxiliary Services	\$17,880.34
TOTAL EXPENDITURES:	\$17,880.34
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$17,880.34

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

193 - Sylacauga City Board of Education

Exhibit A-II-12

Fund Types	8640
Descriptions/Program	8640
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$22,890.00
400-499: Materials & Supplies	\$337,625.75
Total Instructional Services	\$360,515.75
2000-2999: Instructional Support Services	
001-199: Personal Services	\$46,972.29
200-299: Employee Benefits	\$18,006.68
300-399: Purchased Services	\$53,079.45
400-499: Materials & Supplies	\$71,014.74
Total Instructional Support Services	\$189,073.16
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$44,319.15
400-499: Materials & Supplies	\$3,051.90
600-899: Other Objects	\$6,200.00
Total Operations & Maintenance Services	\$53,571.05
6000-6999: General Administrative Services	
001-199: Personal Services	\$21,139.80
200-299: Employee Benefits	\$6,085.11
Total General Administrative Services	\$27,224.91
9000-9899: Other Expenditures	
001-199: Personal Services	\$129,611.25
200-299: Employee Benefits	\$25,178.10
Total Other Expenditures	\$154,789.35
TOTAL EXPENDITURES:	\$785,174.22
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$16,563.42
TOTAL OTHER FINANCING USES:	\$16,563.42
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$801,737.64

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

193 - Sylacauga City Board of Education

Exhibit A-II-12

Fund Types	
Descriptions/Program	8690
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OTHER FINANCING USES:	
900-997: Other Financing Uses	\$37,878.00
TOTAL OTHER FINANCING USES:	\$37,878.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$37,878.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Debt Service Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

193 - Sylacauga City Board of Education

Exhibit A-II-13

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$461,063.41
6000-7999: Local Sources	\$87,307.95
TOTAL REVENUES:	\$548,371.36
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Debt Service Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

193 - Sylacauga City Board of Education

Exhibit A-II-13

Fund Types	
Descriptions/Program	9200
OTHER FINANCING USES:	
900-997: Other Financing Uses	\$238,241.38
TOTAL OTHER FINANCING USES:	\$238,241.38
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$238,241.38

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

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Exhibit A-II-14

Fund Types	0000
Descriptions/Program	0000
REVENUES:	
1000-2999: State Sources	\$177,651.59
6000-7999: Local Sources	\$67,653.41
TOTAL REVENUES:	\$245,305.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00

STATE OF ALABAMA
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

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Exhibit A-II-14

Fund Types	0015
Descriptions/Program	0015
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EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$13.41
Total Capital Outlay	\$13.41
TOTAL EXPENDITURES:	\$13.41
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$13.41

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021**

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Exhibit A-II-14

Fund Types

Descriptions/Program

0035

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$943,239.08

Total Capital Outlay

\$943,239.08

TOTAL EXPENDITURES:

\$943,239.08

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

\$943,239.08

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

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Exhibit A-II-14

Fund Types	
Descriptions/Program	0050
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$105,971.75
Total Capital Outlay	\$105,971.75
TOTAL EXPENDITURES:	\$105,971.75
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$105,971.75

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LEA Financial System
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Governmental - Capital Projects Fund Type
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Exhibit A-II-14

Fund Types	
Descriptions/Program	8640
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$19,974.35
Total Instructional Services	\$19,974.35
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$74,906.74
600-899: Other Objects	\$84,439.39
Total Operations & Maintenance Services	\$159,346.13
TOTAL EXPENDITURES:	\$179,320.48
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$179,320.48

STATE OF ALABAMA
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LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Capital Projects Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

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Exhibit A-II-14

Fund Types	
Descriptions/Program	9100
EXPENDITURES:	
7000-7999: Capital Outlay	
300-399: Purchased Services	\$13,798.00
Total Capital Outlay	\$13,798.00
TOTAL EXPENDITURES:	\$13,798.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$13,798.00

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 Cost Center
For Fiscal Year Ended September 30, 2021

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Exhibit A-II-32

Fund Types	
Descriptions/Program	0015
REVENUES:	
6000-7999: Local Sources	\$674.11
TOTAL REVENUES:	\$674.11
EXPENDITURES:	
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$214.70
600-899: Other Objects	\$831.46
Total Other Expenditures	\$1,046.16
TOTAL EXPENDITURES:	\$1,046.16
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,046.16

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

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Exhibit A-II-32

Fund Types Descriptions/Program	0035
REVENUES:	
6000-7999: Local Sources	\$3,843.79
TOTAL REVENUES:	\$3,843.79
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$1,168.50
600-899: Other Objects	\$1,295.00
Total Instructional Services	\$2,463.50
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$372.30
Total Instructional Support Services	\$372.30
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$488.00
600-899: Other Objects	\$173.83
Total Other Expenditures	\$661.83
TOTAL EXPENDITURES:	\$3,497.63
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,497.63

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
For Fiscal Year Ended September 30, 2021

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Exhibit A-II-32

Fund Types Descriptions/Program	0040
REVENUES:	
6000-7999: Local Sources	\$868.86
TOTAL REVENUES:	\$868.86
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$238.20
Total Instructional Services	\$238.20
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$12.50
400-499: Materials & Supplies	\$923.72
Total Instructional Support Services	\$936.22
9000-9899: Other Expenditures	
600-899: Other Objects	\$400.00
Total Other Expenditures	\$400.00
TOTAL EXPENDITURES:	\$1,574.42
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,574.42

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Cost Center
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Exhibit A-II-32

Fund Types Descriptions/Program	0050
REVENUES:	
6000-7999: Local Sources	\$275,920.91
TOTAL REVENUES:	\$275,920.91
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$10,531.43
400-499: Materials & Supplies	\$61,220.28
600-899: Other Objects	\$7,172.97
Total Instructional Services	\$78,924.68
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,133.00
400-499: Materials & Supplies	\$14,843.65
Total Instructional Support Services	\$15,976.65
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$850.00
Total Operations & Maintenance Services	\$850.00
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$73,395.65
600-899: Other Objects	\$10,055.49
Total Other Expenditures	\$83,451.14
TOTAL EXPENDITURES:	\$179,202.47
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$2,121.95
TOTAL OTHER FINANCING SOURCES:	\$2,121.95
OTHER FINANCING USES:	
920-929: Transfers Out	\$27,772.47
TOTAL OTHER FINANCING USES:	\$27,772.47
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$204,852.99