

**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, 2021**

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1110-0

REVENUES:

1000-2999: State Sources \$11,265,028.00

6000-7999: Local Sources \$1,362,380.00

TOTAL REVENUES: **\$12,627,408.00**

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$6,203,686.35

200-299: Employee Benefits \$2,357,407.41

300-399: Purchased Services \$31,342.25

400-499: Materials & Supplies \$215,097.08

500-599: Capital Outlay \$5,549.00

600-899: Other Objects \$1,681.85

Total Instructional Services **\$8,814,763.94**

2000-2999: Instructional Support Services

001-199: Personal Services \$1,705,521.40

200-299: Employee Benefits \$615,109.02

300-399: Purchased Services \$24,402.38

400-499: Materials & Supplies \$24,074.59

600-899: Other Objects \$250.00

Total Instructional Support Services **\$2,369,357.39**

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$354,622.80

200-299: Employee Benefits \$181,181.38

300-399: Purchased Services \$266,126.82

400-499: Materials & Supplies \$249.10

Total Operations & Maintenance Services **\$802,180.10**

6000-6999: General Administrative Services

001-199: Personal Services \$132,013.35

200-299: Employee Benefits \$54,148.76

Total General Administrative Services **\$186,162.11**

9000-9899: Other Expenditures

001-199: Personal Services \$93,914.51

200-299: Employee Benefits \$35,370.95

400-499: Materials & Supplies \$659.00

Total Other Expenditures **\$129,944.46**

TOTAL EXPENDITURES: **\$12,302,408.00**

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Fund Types

Descriptions/Fund Source

1110-0

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:

\$12,627,408.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types

Descriptions/Fund Source

1220-0

REVENUES:

1000-2999: State Sources \$135,887.00

TOTAL REVENUES:

\$135,887.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$91,923.23

200-299: Employee Benefits \$43,963.77

Total Instructional Support Services \$135,887.00

TOTAL EXPENDITURES:

\$135,887.00

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

\$135,887.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1221-0
REVENUES:	
1000-2999: State Sources	\$61,368.00
TOTAL REVENUES:	\$61,368.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$47,393.00
200-299: Employee Benefits	\$13,975.00
Total Instructional Support Services	\$61,368.00
TOTAL EXPENDITURES:	\$61,368.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$61,368.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1222-0
REVENUES:	
1000-2999: State Sources	\$19,953.00
TOTAL REVENUES:	\$19,953.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$19,953.00
Total Instructional Services	\$19,953.00
TOTAL EXPENDITURES:	\$19,953.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$19,953.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1226-0
REVENUES:	
1000-2999: State Sources	\$8,372.00
TOTAL REVENUES:	\$8,372.00
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$6,960.00
200-299: Employee Benefits	\$1,412.00
Total Other Expenditures	\$8,372.00
TOTAL EXPENDITURES:	\$8,372.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,372.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	1227-0
REVENUES:	
1000-2999: State Sources	\$44,850.00
TOTAL REVENUES:	\$44,850.00
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$37,350.00
200-299: Employee Benefits	\$7,500.00
Total Other Expenditures	\$44,850.00
TOTAL EXPENDITURES:	\$44,850.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$44,850.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types	
Descriptions/Fund Source	1228-0
REVENUES:	
1000-2999: State Sources	\$99,871.00
TOTAL REVENUES:	\$99,871.00
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
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types	1230-0
Descriptions/Fund Source	
REVENUES:	
1000-2999: State Sources	\$105,762.00
TOTAL REVENUES:	\$105,762.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$77,264.87
200-299: Employee Benefits	\$28,497.13
Total Instructional Support Services	\$105,762.00
TOTAL EXPENDITURES:	\$105,762.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$105,762.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types	
Descriptions/Fund Source	1252-0
REVENUES:	
1000-2999: State Sources	\$8,038.00
TOTAL REVENUES:	\$8,038.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$8,038.00
Total Instructional Services	\$8,038.00
TOTAL EXPENDITURES:	\$8,038.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,038.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types	
Descriptions/Fund Source	1262-0
REVENUES:	
1000-2999: State Sources	\$6,633.00
TOTAL REVENUES:	\$6,633.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$6,633.00
Total Instructional Services	\$6,633.00
TOTAL EXPENDITURES:	\$6,633.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,633.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types Descriptions/Fund Source	1275-0
REVENUES:	
1000-2999: State Sources	\$8,465.00
TOTAL REVENUES:	\$8,465.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$250.00
400-499: Materials & Supplies	\$2,220.90
Total Instructional Services	\$2,470.90
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$5,994.10
Total Instructional Support Services	\$5,994.10
TOTAL EXPENDITURES:	\$8,465.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$8,465.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types	
Descriptions/Fund Source	1279-0
REVENUES:	
1000-2999: State Sources	\$10,500.00
TOTAL REVENUES:	\$10,500.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$8,757.23
200-299: Employee Benefits	\$1,742.77
Total Instructional Support Services	\$10,500.00
TOTAL EXPENDITURES:	\$10,500.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$10,500.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types	
Descriptions/Fund Source	1285-0
REVENUES:	
1000-2999: State Sources	\$2,438.00
TOTAL REVENUES:	\$2,438.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$2,438.00
Total Instructional Services	\$2,438.00
TOTAL EXPENDITURES:	\$2,438.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,438.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types	
Descriptions/Fund Source	1310-0
REVENUES:	
1000-2999: State Sources	\$611,946.00
TOTAL REVENUES:	\$611,946.00
EXPENDITURES:	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$320,040.79
200-299: Employee Benefits	\$220,692.92
300-399: Purchased Services	\$40,467.93
400-499: Materials & Supplies	\$30,744.36
Total Auxiliary Services	\$611,946.00
TOTAL EXPENDITURES:	\$611,946.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$611,946.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Exhibit C-II-11

Fund Types	1410-0
Descriptions/Fund Source	
REVENUES:	
1000-2999: State Sources	\$60,564.00
TOTAL REVENUES:	\$60,564.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$38,787.56
200-299: Employee Benefits	\$21,776.44
Total Instructional Services	\$60,564.00
TOTAL EXPENDITURES:	\$60,564.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$60,564.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Exhibit C-II-11

Fund Types	1520-0
Descriptions/Fund Source	
REVENUES:	
1000-2999: State Sources	\$18,589.00
TOTAL REVENUES:	\$18,589.00
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$13,563.00
200-299: Employee Benefits	\$5,026.00
Total Other Expenditures	\$18,589.00
TOTAL EXPENDITURES:	\$18,589.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$18,589.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types	1720-0
Descriptions/Fund Source	
REVENUES:	
1000-2999: State Sources	\$373,680.00
TOTAL REVENUES:	\$373,680.00
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$249,377.91
200-299: Employee Benefits	\$114,064.65
400-499: Materials & Supplies	\$10,237.44
Total Other Expenditures	\$373,680.00
TOTAL EXPENDITURES:	\$373,680.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$373,680.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types	
Descriptions/Fund Source	1760-0
REVENUES:	
1000-2999: State Sources	\$8,000.00
TOTAL REVENUES:	\$8,000.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$2,612.77
Total Instructional Services	\$2,612.77
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$391.77
Total Instructional Support Services	\$391.77
TOTAL EXPENDITURES:	\$3,004.54
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,004.54
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$4,995.46
BEGINNING FUND BALANCE - OCT. 1:	\$12,797.05
ENDING FUND BALANCE - SEPT. 30:	\$17,792.51

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Fund Types	1765-0
Descriptions/Fund Source	
REVENUES:	
1000-2999: State Sources	\$565,997.00
TOTAL REVENUES:	\$565,997.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$678,255.39
Total Instructional Services	\$678,255.39
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$21,990.00
Total Operations & Maintenance Services	\$21,990.00
6000-6999: General Administrative Services	
300-399: Purchased Services	\$140,310.00
Total General Administrative Services	\$140,310.00
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$30,120.01
Total Capital Outlay	\$30,120.01
TOTAL EXPENDITURES:	\$870,675.40
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$870,675.40
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$304,678.40)
BEGINNING FUND BALANCE - OCT. 1:	\$565,492.02
ENDING FUND BALANCE - SEPT. 30:	\$260,813.62

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Fund Types	
Descriptions/Fund Source	1810-0
REVENUES:	
1000-2999: State Sources	\$28,247.00
TOTAL REVENUES:	\$28,247.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$27,597.00
Total Instructional Services	\$27,597.00
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$650.00
Total Instructional Support Services	\$650.00
TOTAL EXPENDITURES:	\$28,247.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$28,247.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	2241-0
REVENUES:	
1000-2999: State Sources	\$31,701.00
TOTAL REVENUES:	\$31,701.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$18,591.00
200-299: Employee Benefits	\$13,110.00
Total Instructional Services	\$31,701.00
TOTAL EXPENDITURES:	\$31,701.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$31,701.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types	
Descriptions/Fund Source	2259-0
REVENUES:	
1000-2999: State Sources	\$324.13
TOTAL REVENUES:	\$324.13
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$324.13
Total Instructional Support Services	\$324.13
TOTAL EXPENDITURES:	\$324.13
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$324.13
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types

Descriptions/Fund Source

2901-0

REVENUES:

1000-2999: State Sources \$47,776.62

TOTAL REVENUES:

\$47,776.62

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$35,993.96

200-299: Employee Benefits \$11,032.12

400-499: Materials & Supplies \$750.54

Total Instructional Services \$47,776.62

TOTAL EXPENDITURES:

\$47,776.62

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

\$47,776.62

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types Descriptions/Fund Source	6001-0
REVENUES:	
3000-5999: Federal Sources	\$14,289.00
6000-7999: Local Sources	\$3,549,969.05
TOTAL REVENUES:	\$3,564,258.05
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$464,093.80
200-299: Employee Benefits	\$119,195.64
300-399: Purchased Services	\$19,159.22
400-499: Materials & Supplies	\$122,436.01
Total Instructional Services	\$724,884.67
2000-2999: Instructional Support Services	
001-199: Personal Services	\$686,775.26
200-299: Employee Benefits	\$178,426.09
300-399: Purchased Services	\$47,952.75
400-499: Materials & Supplies	\$12,078.16
600-899: Other Objects	\$506.00
Total Instructional Support Services	\$925,738.26
3000-3999: Operations & Maintenance Services	
001-199: Personal Services	\$108,700.37
200-299: Employee Benefits	\$32,404.28
300-399: Purchased Services	\$615,674.82
400-499: Materials & Supplies	\$64,562.22
Total Operations & Maintenance Services	\$821,341.69
4000-4999: Auxiliary Services	
001-199: Personal Services	\$51,204.12
200-299: Employee Benefits	\$12,558.39
300-399: Purchased Services	\$34,881.35
400-499: Materials & Supplies	\$23,271.38
Total Auxiliary Services	\$121,915.24
6000-6999: General Administrative Services	
001-199: Personal Services	\$282,591.74
200-299: Employee Benefits	\$77,946.63
300-399: Purchased Services	\$338,059.79
400-499: Materials & Supplies	\$87,431.00
600-899: Other Objects	\$33,462.79
Total General Administrative Services	\$819,491.95
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$15,183.48
Total Capital Outlay	\$15,183.48

STATE OF ALABAMA
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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, 2021

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	6001-0
9000-9899: Other Expenditures	
001-199: Personal Services	\$35,930.08
200-299: Employee Benefits	\$14,435.18
600-899: Other Objects	\$3,455.00
Total Other Expenditures	\$53,820.26
TOTAL EXPENDITURES:	\$3,482,375.55
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$207,342.27
9200-9299: Transfers In	\$45,872.89
TOTAL OTHER FINANCING SOURCES:	\$253,215.16
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,229,160.39
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$335,097.66
BEGINNING FUND BALANCE - OCT. 1:	\$2,346,509.58
ENDING FUND BALANCE - SEPT. 30:	\$2,681,607.24

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, 2021

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types	6950-0
Descriptions/Fund Source	6950-0
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:	\$379.37
ENDING FUND BALANCE - SEPT. 30:	\$379.37

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

193 - Sylacauga City Board of Education

Exhibit C-II-11

Fund Types Descriptions/Fund Source	6970-0
REVENUES:	
6000-7999: Local Sources	\$80,784.81
TOTAL REVENUES:	\$80,784.81
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$59,696.04
200-299: Employee Benefits	\$21,088.77
Total Other Expenditures	\$80,784.81
TOTAL EXPENDITURES:	\$80,784.81
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$80,784.81
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	6991-0
REVENUES:	
6000-7999: Local Sources	\$13,999.96
TOTAL REVENUES:	\$13,999.96
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$13,999.96
Total Instructional Services	\$13,999.96
TOTAL EXPENDITURES:	\$13,999.96
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$13,999.96
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
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LEA Financial System
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Governmental - General Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2021

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Exhibit C-II-11

Fund Types	8995-0
Descriptions/Fund Source	8995-0
REVENUES:	
8000-8999: Other Sources	\$14,360.88
TOTAL REVENUES:	\$14,360.88
EXPENDITURES:	
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,498.48
400-499: Materials & Supplies	\$16,656.03
Total Auxiliary Services	\$18,154.51
TOTAL EXPENDITURES:	\$18,154.51
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$18,154.51
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$3,793.63)
BEGINNING FUND BALANCE - OCT. 1:	\$3,793.63
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
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Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2021

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Exhibit C-II-11

Fund Types	8997-0
Descriptions/Fund Source	8997-0
REVENUES:	
8000-8999: Other Sources	\$2,482.22
TOTAL REVENUES:	\$2,482.22
EXPENDITURES:	
4000-4999: Auxiliary Services	
400-499: Materials & Supplies	\$2,482.22
Total Auxiliary Services	\$2,482.22
TOTAL EXPENDITURES:	\$2,482.22
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,482.22
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	3210-0
REVENUES:	
3000-5999: Federal Sources	\$485,952.00
TOTAL REVENUES:	\$485,952.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$235,857.94
200-299: Employee Benefits	\$153,662.53
Total Instructional Services	\$389,520.47
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$20,256.95
Total Instructional Support Services	\$20,256.95
4000-4999: Auxiliary Services	
001-199: Personal Services	\$14,999.69
200-299: Employee Benefits	\$2,880.65
Total Auxiliary Services	\$17,880.34
9000-9899: Other Expenditures	
001-199: Personal Services	\$34,338.85
200-299: Employee Benefits	\$23,955.39
Total Other Expenditures	\$58,294.24
TOTAL EXPENDITURES:	\$485,952.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$485,952.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
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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, 2021

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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	3212-0
REVENUES:	
3000-5999: Federal Sources	\$4,050.89
TOTAL REVENUES:	\$4,050.89
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$1,050.00
200-299: Employee Benefits	\$197.47
300-399: Purchased Services	\$2,700.00
Total Instructional Support Services	\$3,947.47
TOTAL EXPENDITURES:	\$3,947.47
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$103.42
TOTAL OTHER FINANCING USES:	\$103.42
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,050.89
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
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Exhibit C-II-12

Fund Types	3220-0
Descriptions/Fund Source	
REVENUES:	
3000-5999: Federal Sources	\$10,693.00
TOTAL REVENUES:	\$10,693.00
EXPENDITURES:	
9000-9899: Other Expenditures	
001-199: Personal Services	\$6,783.11
200-299: Employee Benefits	\$3,909.89
Total Other Expenditures	\$10,693.00
TOTAL EXPENDITURES:	\$10,693.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$10,693.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	3310-0
REVENUES:	
3000-5999: Federal Sources	\$29,516.00
TOTAL REVENUES:	\$29,516.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$29,516.00
Total Instructional Services	\$29,516.00
TOTAL EXPENDITURES:	\$29,516.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$29,516.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	3317-0
REVENUES:	
3000-5999: Federal Sources	\$4,094.85
TOTAL REVENUES:	\$4,094.85
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$4,094.85
Total Instructional Support Services	\$4,094.85
TOTAL EXPENDITURES:	\$4,094.85
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$4,094.85
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4110-0
REVENUES:	
3000-5999: Federal Sources	\$644,702.00
TOTAL REVENUES:	\$644,702.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$407,875.37
200-299: Employee Benefits	\$157,168.76
400-499: Materials & Supplies	\$29,773.73
Total Instructional Services	\$594,817.86
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$6,199.23
Total Instructional Support Services	\$6,199.23
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
TOTAL EXPENDITURES:	\$628,242.00
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$16,460.00
TOTAL OTHER FINANCING USES:	\$16,460.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$644,702.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

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Exhibit C-II-12

Fund Types	4130-0
Descriptions/Fund Source	
REVENUES:	
3000-5999: Federal Sources	\$83,068.00
TOTAL REVENUES:	\$83,068.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$60,336.62
200-299: Employee Benefits	\$22,731.38
Total Instructional Services	\$83,068.00
TOTAL EXPENDITURES:	\$83,068.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$83,068.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

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Exhibit C-II-12

Fund Types Descriptions/Fund Source	4160-0
REVENUES:	
3000-5999: Federal Sources	\$53,853.00
TOTAL REVENUES:	\$53,853.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$14,336.54
Total Instructional Services	\$14,336.54
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$2,467.15
Total Operations & Maintenance Services	\$2,467.15
9000-9899: Other Expenditures	
001-199: Personal Services	\$30,872.00
200-299: Employee Benefits	\$6,177.31
Total Other Expenditures	\$37,049.31
TOTAL EXPENDITURES:	\$53,853.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$53,853.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
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For Fiscal Year Ended September 30, 2021

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Exhibit C-II-12

Fund Types	4180-0
Descriptions/Fund Source	
REVENUES:	
3000-5999: Federal Sources	\$41,852.00
TOTAL REVENUES:	\$41,852.00
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$41,852.00
Total Operations & Maintenance Services	\$41,852.00
TOTAL EXPENDITURES:	\$41,852.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$41,852.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

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Exhibit C-II-12

Fund Types	4290-0
Descriptions/Fund Source	
REVENUES:	
3000-5999: Federal Sources	\$38,002.16
TOTAL REVENUES:	\$38,002.16
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$13,835.50
Total Instructional Services	\$13,835.50
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$19,626.25
400-499: Materials & Supplies	\$1,488.51
Total Instructional Support Services	\$21,114.76
3000-3999: Operations & Maintenance Services	
400-499: Materials & Supplies	\$3,051.90
Total Operations & Maintenance Services	\$3,051.90
TOTAL EXPENDITURES:	\$38,002.16
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$38,002.16
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Governmental - Special Revenue Fund Type
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For Fiscal Year Ended September 30, 2021

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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4291-0
REVENUES:	
3000-5999: Federal Sources	\$90,980.00
TOTAL REVENUES:	\$90,980.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$14,000.00
Total Instructional Services	\$14,000.00
9000-9899: Other Expenditures	
001-199: Personal Services	\$64,389.25
200-299: Employee Benefits	\$12,590.75
Total Other Expenditures	\$76,980.00
TOTAL EXPENDITURES:	\$90,980.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$90,980.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
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Governmental - Special Revenue Fund Type
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Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4293-0

REVENUES:

3000-5999: Federal Sources \$114,991.76

TOTAL REVENUES:

\$114,991.76

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$31,884.20

200-299: Employee Benefits \$13,452.41

300-399: Purchased Services \$10,496.25

400-499: Materials & Supplies \$59,158.90

Total Instructional Support Services

\$114,991.76

TOTAL EXPENDITURES:

\$114,991.76

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

\$114,991.76

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Governmental - Special Revenue Fund Type
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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4294-0
REVENUES:	
3000-5999: Federal Sources	\$253,823.00
TOTAL REVENUES:	\$253,823.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$253,823.00
Total Instructional Services	\$253,823.00
TOTAL EXPENDITURES:	\$253,823.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$253,823.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Governmental - Special Revenue Fund Type
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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4296-0
REVENUES:	
3000-5999: Federal Sources	\$193,680.61
TOTAL REVENUES:	\$193,680.61
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$25,824.11
200-299: Employee Benefits	\$12,484.61
300-399: Purchased Services	\$18,965.00
400-499: Materials & Supplies	\$41,630.71
Total Instructional Services	\$98,904.43
2000-2999: Instructional Support Services	
001-199: Personal Services	\$18,511.30
200-299: Employee Benefits	\$5,960.84
Total Instructional Support Services	\$24,472.14
9000-9899: Other Expenditures	
001-199: Personal Services	\$34,350.00
200-299: Employee Benefits	\$6,410.04
Total Other Expenditures	\$40,760.04
TOTAL EXPENDITURES:	\$164,136.61
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$29,544.00
TOTAL OTHER FINANCING USES:	\$29,544.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$193,680.61
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4297-0
REVENUES:	
3000-5999: Federal Sources	\$13,471.78
TOTAL REVENUES:	\$13,471.78
EXPENDITURES:	
2000-2999: Instructional Support Services	
001-199: Personal Services	\$3,300.00
200-299: Employee Benefits	\$629.03
400-499: Materials & Supplies	\$9,542.75
Total Instructional Support Services	\$13,471.78
TOTAL EXPENDITURES:	\$13,471.78
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$13,471.78
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4298-0
REVENUES:	
3000-5999: Federal Sources	\$81,506.18
TOTAL REVENUES:	\$81,506.18
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$3,925.00
Total Instructional Services	\$3,925.00
2000-2999: Instructional Support Services	
001-199: Personal Services	\$47,327.42
200-299: Employee Benefits	\$14,895.18
400-499: Materials & Supplies	\$824.58
Total Instructional Support Services	\$63,047.18
3000-3999: Operations & Maintenance Services	
600-899: Other Objects	\$6,200.00
Total Operations & Maintenance Services	\$6,200.00
TOTAL EXPENDITURES:	\$73,172.18
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$8,334.00
TOTAL OTHER FINANCING USES:	\$8,334.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$81,506.18
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

193 - Sylacauga City Board of Education

Exhibit C-II-12

Fund Types Descriptions/Fund Source	5101-0
REVENUES:	
3000-5999: Federal Sources	\$520,007.63
6000-7999: Local Sources	\$20,060.96
TOTAL REVENUES:	\$540,068.59
EXPENDITURES:	
4000-4999: Auxiliary Services	
001-199: Personal Services	\$42,550.57
200-299: Employee Benefits	\$22,073.25
300-399: Purchased Services	\$26,796.62
400-499: Materials & Supplies	\$152,837.63
600-899: Other Objects	\$0.04
Total Auxiliary Services	\$244,258.11
9000-9899: Other Expenditures	
001-199: Personal Services	\$1,476.63
200-299: Employee Benefits	\$285.44
Total Other Expenditures	\$1,762.07
TOTAL EXPENDITURES:	\$246,020.18
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$28,130.00
TOTAL OTHER FINANCING SOURCES:	\$28,130.00
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$17,572.00
TOTAL OTHER FINANCING USES:	\$17,572.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$235,462.18
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$304,606.41
BEGINNING FUND BALANCE - OCT. 1:	\$169,089.98
ENDING FUND BALANCE - SEPT. 30:	\$473,696.39

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, 2021

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Exhibit C-II-12

Fund Types	5170-0
Descriptions/Fund Source	5170-0
REVENUES:	
3000-5999: Federal Sources	\$1,288,104.20
TOTAL REVENUES:	\$1,288,104.20
EXPENDITURES:	
4000-4999: Auxiliary Services	
400-499: Materials & Supplies	\$39,860.67
Total Auxiliary Services	\$39,860.67
9000-9899: Other Expenditures	
001-199: Personal Services	\$421,748.49
200-299: Employee Benefits	\$253,464.05
300-399: Purchased Services	\$20,890.96
400-499: Materials & Supplies	\$410,075.62
Total Other Expenditures	\$1,106,179.12
TOTAL EXPENDITURES:	\$1,146,039.79
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$296,870.00
TOTAL OTHER FINANCING SOURCES:	\$296,870.00
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$127,788.85
TOTAL OTHER FINANCING USES:	\$127,788.85
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$976,958.64
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$311,145.56
BEGINNING FUND BALANCE - OCT. 1:	\$91,478.78
ENDING FUND BALANCE - SEPT. 30:	\$402,624.34

STATE OF ALABAMA
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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, 2021

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Exhibit C-II-12

Fund Types	5194-0
Descriptions/Fund Source	
REVENUES:	
3000-5999: Federal Sources	\$11,900.00
TOTAL REVENUES:	\$11,900.00
EXPENDITURES:	
4000-4999: Auxiliary Services	
500-599: Capital Outlay	\$11,900.00
Total Auxiliary Services	\$11,900.00
TOTAL EXPENDITURES:	\$11,900.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$11,900.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Special Revenue Fund Type
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For Fiscal Year Ended September 30, 2021

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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	5196-0
REVENUES:	
3000-5999: Federal Sources	\$1,398.94
TOTAL REVENUES:	\$1,398.94
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$1,398.94
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$1,398.94

**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, 2021**

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Exhibit C-II-12

Fund Types Descriptions/Fund Source	7101-0
REVENUES:	
6000-7999: Local Sources	\$539,209.36
TOTAL REVENUES:	\$539,209.36
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$106,777.82
400-499: Materials & Supplies	\$220,141.09
500-599: Capital Outlay	\$2,750.00
600-899: Other Objects	\$34,449.11
Total Instructional Services	\$364,118.02
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$17,079.71
400-499: Materials & Supplies	\$38,519.86
600-899: Other Objects	\$2,627.65
Total Instructional Support Services	\$58,227.22
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$12,863.39
400-499: Materials & Supplies	\$4,479.71
Total Operations & Maintenance Services	\$17,343.10
4000-4999: Auxiliary Services	
300-399: Purchased Services	\$1,421.48
Total Auxiliary Services	\$1,421.48
9000-9899: Other Expenditures	
400-499: Materials & Supplies	\$96,165.20
600-899: Other Objects	\$146.50
Total Other Expenditures	\$96,311.70
TOTAL EXPENDITURES:	\$537,421.52
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$46,873.50
TOTAL OTHER FINANCING SOURCES:	\$46,873.50
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$2,051.51
920-929: Transfers Out	\$67,095.87
TOTAL OTHER FINANCING USES:	\$69,147.38
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$559,695.40
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$20,486.04)
BEGINNING FUND BALANCE - OCT. 1:	\$401,617.33
ENDING FUND BALANCE - SEPT. 30:	\$381,131.29

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

193 - Sylacauga City Board of Education

Exhibit C-II-13

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

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Debt Service Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2021

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Exhibit C-II-13

Fund Types	2120-0
Descriptions/Fund Source	
REVENUES:	
1000-2999: State Sources	\$204,328.68
TOTAL REVENUES:	\$204,328.68
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$204,328.68
TOTAL OTHER FINANCING USES:	\$204,328.68
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$204,328.68
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

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Exhibit C-II-13

Fund Types	9116-0
Descriptions/Fund Source	9116-0
REVENUES:	
1000-2999: State Sources	\$244,322.03
6000-7999: Local Sources	\$87,307.95
TOTAL REVENUES:	\$331,629.98
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$21,500.00
TOTAL OTHER FINANCING USES:	\$21,500.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$21,500.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$310,129.98
BEGINNING FUND BALANCE - OCT. 1:	\$2,597,068.35
ENDING FUND BALANCE - SEPT. 30:	\$2,907,198.33

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

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Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	1320-0
REVENUES:	
1000-2999: State Sources	\$64,976.30
TOTAL REVENUES:	\$64,976.30
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$64,976.30
BEGINNING FUND BALANCE - OCT. 1:	\$187,251.95
ENDING FUND BALANCE - SEPT. 30:	\$252,228.25

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

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Exhibit C-II-14

Fund Types	2120-0
Descriptions/Fund Source	2120-0
REVENUES:	
1000-2999: State Sources	\$97,385.29
6000-7999: Local Sources	\$67,341.00
TOTAL REVENUES:	\$164,726.29
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	\$73,414.74
600-899: Other Objects	\$84,439.39
Total Operations & Maintenance Services	\$157,854.13
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$13.41
Total Capital Outlay	\$13.41
TOTAL EXPENDITURES:	\$177,841.89
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$177,841.89
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$13,115.60)
BEGINNING FUND BALANCE - OCT. 1:	\$109,326.00
ENDING FUND BALANCE - SEPT. 30:	\$96,210.40

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

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Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	2130-0
REVENUES:	
1000-2999: State Sources	\$1,492.00
TOTAL REVENUES:	\$1,492.00
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$1,492.00
Total Operations & Maintenance Services	\$1,492.00
TOTAL EXPENDITURES:	\$1,492.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,492.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

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Exhibit C-II-14

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

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

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Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	8001-0
REVENUES:	
6000-7999: Local Sources	\$312.41
TOTAL REVENUES:	\$312.41
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$1,049,210.83
Total Capital Outlay	\$1,049,210.83
TOTAL EXPENDITURES:	\$1,049,210.83
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$1,049,210.83
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$1,048,898.42)
BEGINNING FUND BALANCE - OCT. 1:	\$1,228,036.77
ENDING FUND BALANCE - SEPT. 30:	\$179,138.35

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 Fund Source
For Fiscal Year Ended September 30, 2021

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Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	8411-0
REVENUES:	
1000-2999: State Sources	\$13,798.00
TOTAL REVENUES:	\$13,798.00
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
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

193 - Sylacauga City Board of Education

Exhibit C-II-32

Fund Types Descriptions/Fund Source	7501-0
REVENUES:	
6000-7999: Local Sources	\$281,307.67
TOTAL REVENUES:	\$281,307.67
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$10,531.43
400-499: Materials & Supplies	\$62,626.98
600-899: Other Objects	\$8,467.97
Total Instructional Services	\$81,626.38
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$1,145.50
400-499: Materials & Supplies	\$16,139.67
Total Instructional Support Services	\$17,285.17
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	\$74,098.35
600-899: Other Objects	\$11,460.78
Total Other Expenditures	\$85,559.13
TOTAL EXPENDITURES:	\$185,320.68
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:	\$210,971.20
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$70,336.47
BEGINNING FUND BALANCE - OCT. 1:	\$180,762.95
ENDING FUND BALANCE - SEPT. 30:	\$251,099.42

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, 2021

193 - Sylacauga City Board of Education

Exhibit C-II-88

Fund Types	0000-0
Descriptions/Fund Source	0000-0
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$62,407,883.22
ENDING FUND BALANCE - SEPT. 30:	\$62,407,883.22