

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

193 - Sylacauga City Board of Education

Exhibit A-II-11-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
REVENUES:						
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000-5999: Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000-8999: Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES:						
1000-1999: Instructional Services						
001-199: Personal Services	\$360,262.24	\$2,340,923.87	\$2,326,550.80	\$40,875.00	\$38,787.56	\$936,860.03
200-299: Employee Benefits	\$136,162.80	\$868,954.44	\$885,700.71	\$17,717.31	\$21,776.44	\$372,513.92
300-399: Purchased Services	\$0.00	\$0.00	\$2,073.75	\$0.00	\$0.00	\$250.00
400-499: Materials & Supplies	\$0.00	\$89,792.58	\$90,880.81	\$0.00	\$27,597.00	\$5,763.85
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$496,425.04	\$3,299,670.89	\$3,305,206.07	\$58,592.31	\$88,161.00	\$1,315,387.80
2000-2999: Instructional Support Services						
001-199: Personal Services	\$0.00	\$968,078.12	\$724,421.94	\$0.00	\$0.00	\$190,078.05
200-299: Employee Benefits	\$0.00	\$344,765.22	\$253,228.45	\$0.00	\$0.00	\$62,305.75
300-399: Purchased Services	\$0.00	\$8,252.78	\$9,217.11	\$3,699.00	\$0.00	\$21,081.29
400-499: Materials & Supplies	\$0.00	\$11,903.47	\$12,562.89	\$949.99	\$0.00	\$2,373.63

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

193 - Sylacauga City Board of Education

Exhibit A-II-11-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.00
Total Instructional Support Services	\$0.00	\$1,332,999.59	\$999,430.39	\$4,648.99	\$0.00	\$276,344.72
3000-3999: Operations & Maintenance Services						
001-199: Personal Services	\$0.00	\$111,045.35	\$145,979.94	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$59,439.40	\$79,832.57	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$163,736.85	\$342,849.19	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$249.10	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations & Maintenance Services	\$0.00	\$334,470.70	\$568,661.70	\$0.00	\$0.00	\$0.00
4000-4999: Auxiliary Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,356.16
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,020.37
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,376.53
6000-6999: General Administrative Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

193 - Sylacauga City Board of Education

Exhibit A-II-11-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
7000-7999: Capital Outlay						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000-9899: Other Expenditures						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES:	\$496,425.04	\$4,967,141.18	\$4,873,298.16	\$63,241.30	\$88,161.00	\$1,638,109.05
OTHER FINANCING SOURCES:						
9000-9999: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING USES:						
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$496,425.04	\$4,967,141.18	\$4,873,298.16	\$63,241.30	\$88,161.00	\$1,638,109.05

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

193 - Sylacauga City Board of Education

Exhibit A-II-11-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
REVENUES:						
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000-5999: Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$182,877.32	\$0.00	\$0.00
8000-8999: Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$182,877.32	\$0.00	\$0.00
EXPENDITURES:						
1000-1999: Instructional Services						
001-199: Personal Services	\$469,250.80	\$0.00	\$247,642.37	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$174,582.80	\$0.00	\$45,113.19	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$382.61	\$0.00	\$0.00	\$56,083.11	\$0.00	\$0.00
400-499: Materials & Supplies	\$29,532.55	\$0.00	\$221.58	\$848,205.28	\$0.00	\$0.00
500-599: Capital Outlay	\$5,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$1,681.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$680,979.61	\$0.00	\$292,977.14	\$904,288.39	\$0.00	\$0.00
2000-2999: Instructional Support Services						
001-199: Personal Services	\$97,213.12	\$0.00	\$0.00	\$0.00	\$714,686.76	\$0.00
200-299: Employee Benefits	\$35,502.44	\$0.00	\$0.00	\$0.00	\$208,939.92	\$0.00
300-399: Purchased Services	\$7,767.98	\$0.00	\$0.00	\$0.00	\$28,981.07	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$9,078.67	\$0.00
600-899: Other Objects	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Support Services	\$140,733.54	\$0.00	\$0.00	\$0.00	\$961,686.42	\$0.00

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

193 - Sylacauga City Board of Education

Exhibit A-II-11-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
3000-3999: Operations & Maintenance Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,297.88
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,313.69
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,215.60
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,552.22
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,379.39
4000-4999: Auxiliary Services						
001-199: Personal Services	\$5,558.76	\$0.00	\$6,589.85	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$1,066.58	\$0.00	\$1,279.08	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$4,170.58	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$6,625.34	\$0.00	\$12,039.51	\$0.00	\$0.00	\$0.00
6000-6999: General Administrative Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000-7999: Capital Outlay						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

193 - Sylacauga City Board of Education

Exhibit A-II-11-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
9000-9899: Other Expenditures						
001-199: Personal Services	\$0.00	\$0.00	\$496,791.54	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$198,897.55	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$10,896.44	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Total Other Expenditures	\$0.00	\$0.00	\$707,585.53	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES:	\$828,338.49	\$0.00	\$1,012,602.18	\$904,288.39	\$961,686.42	\$742,379.39
OTHER FINANCING SOURCES:						
9000-9999: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING USES:						
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$828,338.49	\$0.00	\$1,012,602.18	\$904,288.39	\$961,686.42	\$742,379.39

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

193 - Sylacauga City Board of Education

Exhibit A-II-11-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
REVENUES:				
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$13,523,989.75
3000-5999: Federal Sources	\$0.00	\$0.00	\$0.00	\$14,289.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$4,824,256.50
8000-8999: Other Sources	\$0.00	\$0.00	\$0.00	\$16,843.10
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$18,379,378.35
EXPENDITURES:				
1000-1999: Instructional Services				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00
2000-2999: Instructional Support Services				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00

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

193 - Sylacauga City Board of Education

Exhibit A-II-11-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
3000-3999: Operations & Maintenance Services				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00
4000-4999: Auxiliary Services				
001-199: Personal Services	\$332,740.14	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$210,885.28	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$72,677.18	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$73,153.99	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$689,456.59	\$0.00	\$0.00	\$0.00
6000-6999: General Administrative Services				
001-199: Personal Services	\$0.00	\$0.00	\$414,605.09	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$132,095.39	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$478,369.79	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$87,431.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$33,462.79	\$0.00
Total General Administrative Services	\$0.00	\$0.00	\$1,145,964.06	\$0.00
7000-7999: Capital Outlay				
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$45,303.49
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$45,303.49

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

193 - Sylacauga City Board of Education

Exhibit A-II-11-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
9000-9899: Other Expenditures				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$2,455.00
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$2,455.00
TOTAL EXPENDITURES:	\$689,456.59	\$0.00	\$1,145,964.06	\$47,758.49
OTHER FINANCING SOURCES:				
9000-9999: Other Financing Sources	\$0.00	\$0.00	\$0.00	\$207,342.27
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$45,872.89
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$253,215.16
OTHER FINANCING USES:				
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$325,000.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$325,000.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$689,456.59	\$0.00	\$1,145,964.06	\$119,543.33

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

193 - Sylacauga City Board of Education

Exhibit A-II-12-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
REVENUES:						
3000-5999: Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES:						
1000-1999: Instructional Services						
001-199: Personal Services	\$0.00	\$367,249.74	\$115,297.54	\$0.00	\$0.00	\$247,346.76
200-299: Employee Benefits	\$0.00	\$144,662.19	\$41,255.64	\$0.00	\$0.00	\$160,129.45
300-399: Purchased Services	\$0.00	\$197.00	\$39,926.88	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$46,744.61	\$63,875.43	\$14,336.54	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$22,701.00	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$0.00	\$558,853.54	\$283,056.49	\$14,336.54	\$0.00	\$407,476.21
2000-2999: Instructional Support Services						
001-199: Personal Services	\$0.00	\$1,708.44	\$3,316.40	\$0.00	\$0.00	\$1,050.00
200-299: Employee Benefits	\$0.00	\$677.11	\$1,314.39	\$0.00	\$0.00	\$197.47
300-399: Purchased Services	\$0.00	\$7,888.96	\$5,273.25	\$0.00	\$0.00	\$22,956.95
400-499: Materials & Supplies	\$0.00	\$8,568.85	\$16,891.47	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$935.87	\$1,691.78	\$0.00	\$0.00	\$0.00
Total Instructional Support Services	\$0.00	\$19,779.23	\$28,487.29	\$0.00	\$0.00	\$24,204.42
3000-3999: Operations & Maintenance Services						
300-399: Purchased Services	\$0.00	\$6,689.42	\$1,268.97	\$0.00	\$0.00	\$0.00

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

193 - Sylacauga City Board of Education

Exhibit A-II-12-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
400-499: Materials & Supplies	\$0.00	\$1,019.95	\$3,248.40	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations & Maintenance Services	\$0.00	\$7,709.37	\$4,517.37	\$0.00	\$0.00	\$0.00
4000-4999: Auxiliary Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.69
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.65
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,880.34
6000-6999: General Administrative Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000-9899: Other Expenditures						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.02
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028.14
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.16

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

193 - Sylacauga City Board of Education

Exhibit A-II-12-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
TOTAL EXPENDITURES:	\$0.00	\$586,342.14	\$316,061.15	\$14,336.54	\$0.00	\$453,401.13
OTHER FINANCING SOURCES:						
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING USES:						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$586,342.14	\$316,061.15	\$14,336.54	\$0.00	\$453,401.13

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

193 - Sylacauga City Board of Education

Exhibit A-II-12-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
REVENUES:						
3000-5999: Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES:						
1000-1999: Instructional Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$66,653.94	\$22,890.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$29,516.00	\$0.00	\$139,294.78	\$323,289.21	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$11,748.11	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$29,516.00	\$0.00	\$220,446.83	\$346,179.21	\$0.00	\$0.00
2000-2999: Instructional Support Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$95,998.08	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$32,945.96	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$3,917.50	\$0.00	\$30,122.50	\$0.00
400-499: Materials & Supplies	\$4,094.85	\$0.00	\$19,258.77	\$0.00	\$71,014.74	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Support Services	\$4,094.85	\$0.00	\$23,176.27	\$0.00	\$230,081.28	\$0.00
3000-3999: Operations & Maintenance Services						
300-399: Purchased Services	\$0.00	\$0.00	\$4,905.00	\$0.00	\$0.00	\$44,319.15

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

193 - Sylacauga City Board of Education

Exhibit A-II-12-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
400-499: Materials & Supplies	\$0.00	\$0.00	\$8.22	\$0.00	\$0.00	\$3,051.90
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00
Total Operations & Maintenance Services	\$0.00	\$0.00	\$4,913.22	\$0.00	\$0.00	\$53,571.05
4000-4999: Auxiliary Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$1,421.48	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Auxiliary Services	\$0.00	\$0.00	\$1,421.48	\$0.00	\$0.00	\$0.00
6000-6999: General Administrative Services						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000-9899: Other Expenditures						
001-199: Personal Services	\$0.00	\$0.00	\$167,921.19	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$52,015.24	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expenditures	\$0.00	\$0.00	\$219,936.43	\$0.00	\$0.00	\$0.00

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

193 - Sylacauga City Board of Education

Exhibit A-II-12-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
TOTAL EXPENDITURES:	\$33,610.85	\$0.00	\$469,894.23	\$346,179.21	\$230,081.28	\$53,571.05
OTHER FINANCING SOURCES:						
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING USES:						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$33,610.85	\$0.00	\$469,894.23	\$346,179.21	\$230,081.28	\$53,571.05

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

193 - Sylacauga City Board of Education

Exhibit A-II-12-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
REVENUES:				
3000-5999: Federal Sources	\$0.00	\$1,809,510.77	\$0.00	\$2,156,137.23
6000-7999: Local Sources	\$0.00	\$20,060.96	\$0.00	\$539,209.36
TOTAL REVENUES:	\$0.00	\$1,829,571.73	\$0.00	\$2,695,346.59
EXPENDITURES:				
1000-1999: Instructional Services				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00
2000-2999: Instructional Support Services				
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00
3000-3999: Operations & Maintenance Services				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00

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

193 - Sylacauga City Board of Education

Exhibit A-II-12-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$203.14
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$203.14
4000-4999: Auxiliary Services				
001-199: Personal Services	\$0.00	\$42,550.57	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$22,073.25	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$26,796.62	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$192,698.30	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$11,900.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.04	\$0.00	\$0.00
Total Auxiliary Services	\$0.00	\$296,018.78	\$0.00	\$0.00
6000-6999: General Administrative Services				
001-199: Personal Services	\$0.00	\$0.00	\$21,139.80	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$6,085.11	\$0.00
Total General Administrative Services	\$0.00	\$0.00	\$27,224.91	\$0.00
9000-9899: Other Expenditures				
001-199: Personal Services	\$0.00	\$423,225.12	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$253,749.49	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$20,890.96	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$410,075.62	\$0.00	\$96,165.20
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$146.50
Total Other Expenditures	\$0.00	\$1,107,941.19	\$0.00	\$96,311.70

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

193 - Sylacauga City Board of Education

Exhibit A-II-12-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
TOTAL EXPENDITURES:	\$0.00	\$1,403,959.97	\$27,224.91	\$96,514.84
OTHER FINANCING SOURCES:				
9200-9299: Transfers In	\$0.00	\$325,000.00	\$0.00	\$46,873.50
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$325,000.00	\$0.00	\$46,873.50
OTHER FINANCING USES:				
900-997: Other Financing Uses	\$0.00	\$145,360.85	\$54,441.42	\$2,051.51
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$67,095.87
TOTAL OTHER FINANCING USES:	\$0.00	\$145,360.85	\$54,441.42	\$69,147.38
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$1,224,320.82	\$81,666.33	\$118,788.72

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

193 - Sylacauga City Board of Education

Exhibit A-II-13-1

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

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

193 - Sylacauga City Board of Education

Exhibit A-II-13-2

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

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

193 - Sylacauga City Board of Education

Exhibit A-II-13-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
REVENUES:				
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$461,063.41
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$87,307.95
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$548,371.36
OTHER FINANCING USES:				
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$238,241.38
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$238,241.38
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$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 Program
For Fiscal Year Ended September 30, 2021**

193 - Sylacauga City Board of Education

Exhibit A-II-14-1

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

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

193 - Sylacauga City Board of Education

Exhibit A-II-14-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
REVENUES:						
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES:						
1000-1999: Instructional Services						
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$19,974.35	\$0.00	\$0.00
Total Instructional Services	\$0.00	\$0.00	\$0.00	\$19,974.35	\$0.00	\$0.00
3000-3999: Operations & Maintenance Services						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,906.74
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,439.39
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,346.13
7000-7999: Capital Outlay						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES:	\$0.00	\$0.00	\$0.00	\$19,974.35	\$0.00	\$159,346.13
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$19,974.35	\$0.00	\$159,346.13

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

193 - Sylacauga City Board of Education

Exhibit A-II-14-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
REVENUES:				
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$177,651.59
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$67,653.41
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$245,305.00
EXPENDITURES:				
1000-1999: Instructional Services				
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00
3000-3999: Operations & Maintenance Services				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00
7000-7999: Capital Outlay				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$13,798.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,049,224.24
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,063,022.24
TOTAL EXPENDITURES:	\$0.00	\$0.00	\$0.00	\$1,063,022.24
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$1,063,022.24

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

193 - Sylacauga City Board of Education

Exhibit A-II-32-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
REVENUES:						
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES:						
1000-1999: Instructional Services						
300-399: Purchased Services	\$0.00	\$0.00	\$8,301.43	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$238.20	\$4,185.54	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$8,167.97	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$0.00	\$238.20	\$20,654.94	\$0.00	\$0.00	\$0.00
2000-2999: Instructional Support Services						
300-399: Purchased Services	\$0.00	\$12.50	\$1,133.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$923.72	\$10,178.88	\$0.00	\$0.00	\$0.00
Total Instructional Support Services	\$0.00	\$936.22	\$11,311.88	\$0.00	\$0.00	\$0.00
3000-3999: Operations & Maintenance Services						
400-499: Materials & Supplies	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00
Total Operations & Maintenance Services	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00
9000-9899: Other Expenditures						
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES:	\$0.00	\$1,174.42	\$32,816.82	\$0.00	\$0.00	\$0.00

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

193 - Sylacauga City Board of Education

Exhibit A-II-32-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
OTHER FINANCING SOURCES:						
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING USES:						
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$1,174.42	\$32,816.82	\$0.00	\$0.00	\$0.00

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

193 - Sylacauga City Board of Education

Exhibit A-II-32-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
REVENUES:						
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES:						
1000-1999: Instructional Services						
300-399: Purchased Services	\$0.00	\$0.00	\$2,230.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$58,203.24	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$0.00	\$0.00	\$60,733.24	\$0.00	\$0.00	\$0.00
2000-2999: Instructional Support Services						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$5,037.07	\$0.00	\$0.00	\$0.00
Total Instructional Support Services	\$0.00	\$0.00	\$5,037.07	\$0.00	\$0.00	\$0.00
3000-3999: Operations & Maintenance Services						
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000-9899: Other Expenditures						
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES:	\$0.00	\$0.00	\$65,770.31	\$0.00	\$0.00	\$0.00

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

193 - Sylacauga City Board of Education

Exhibit A-II-32-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
OTHER FINANCING SOURCES:						
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FINANCING USES:						
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$0.00	\$65,770.31	\$0.00	\$0.00	\$0.00

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

193 - Sylacauga City Board of Education

Exhibit A-II-32-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
REVENUES:				
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$281,307.67
TOTAL REVENUES:	\$0.00	\$0.00	\$0.00	\$281,307.67
EXPENDITURES:				
1000-1999: Instructional Services				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00
2000-2999: Instructional Support Services				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Total Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00
3000-3999: Operations & Maintenance Services				
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00
9000-9899: Other Expenditures				
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$74,098.35
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$11,460.78
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$85,559.13
TOTAL EXPENDITURES:	\$0.00	\$0.00	\$0.00	\$85,559.13

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

193 - Sylacauga City Board of Education

Exhibit A-II-32-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
OTHER FINANCING SOURCES:				
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$2,121.95
TOTAL OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	\$2,121.95
OTHER FINANCING USES:				
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$27,772.47
TOTAL OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$27,772.47
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00	\$0.00	\$0.00	\$111,209.65