

**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, 2016**

010 - Cherokee County Board of Education

Exhibit A-II-11-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
<b>REVENUES:</b>						
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
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>1000-1999: Instructional Services</b>						
001-199: Personal Services	\$869,194.13	\$4,878,016.60	\$3,686,363.16	\$106,312.70	\$22,966.34	\$1,234,863.02
200-299: Employee Benefits	\$329,933.99	\$1,868,672.96	\$1,410,589.27	\$41,021.07	\$14,130.06	\$476,252.69
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00
400-499: Materials & Supplies	\$10,672.32	\$108,767.78	\$241,024.37	\$0.00	\$21,942.09	\$18,717.33
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
<b>Total Instructional Services</b>	<b>\$1,209,800.44</b>	<b>\$6,855,457.34</b>	<b>\$5,337,976.80</b>	<b>\$147,333.77</b>	<b>\$59,038.49</b>	<b>\$1,731,683.04</b>
<b>2000-2999: Instructional Support Services</b>						
001-199: Personal Services	\$0.00	\$263,179.13	\$0.00	\$0.00	\$0.00	\$100,613.27
200-299: Employee Benefits	\$0.00	\$96,028.34	\$0.00	\$0.00	\$0.00	\$36,812.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$294.33	\$2,918.89	\$1,734.11
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.41

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Governmental - General Fund Type  
by Program  
For Fiscal Year Ended September 30, 2016**

010 - Cherokee County 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	\$170.00	\$3,247.65
<b>Total Instructional Support Services</b>	<b>\$0.00</b>	<b>\$359,207.47</b>	<b>\$0.00</b>	<b>\$294.33</b>	<b>\$3,088.89</b>	<b>\$143,565.44</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>						
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
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000-4999: Auxiliary Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,891.36
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,190.73
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
<b>Total Auxiliary Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,082.09</b>
<b>6000-6999: General Administrative Services</b>						
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	\$835.70
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.99

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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, 2016**

010 - Cherokee County Board of Education

Exhibit A-II-11-1

<b>Fund Types Descriptions/Program</b>	<b>1100-1199</b>	<b>1200-1299</b>	<b>1500-1699</b>	<b>1700-1799</b>	<b>1800-1899</b>	<b>2000-2999</b>
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total General Administrative Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$941.69</b>
<b>7000-7999: Capital Outlay</b>						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9000-9899: Other Expenditures</b>						
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
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,209,800.44</b>	<b>\$7,214,664.81</b>	<b>\$5,337,976.80</b>	<b>\$147,628.10</b>	<b>\$62,127.38</b>	<b>\$2,251,272.26</b>
<b>OTHER FINANCING SOURCES:</b>						
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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**Governmental - General Fund Type**  
**by Program**  
**For Fiscal Year Ended September 30, 2016**

*010 - Cherokee County Board of Education*

Exhibit A-II-11-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,209,800.44</b>	<b>\$7,214,664.81</b>	<b>\$5,337,976.80</b>	<b>\$147,628.10</b>	<b>\$62,127.38</b>	<b>\$2,251,272.26</b>

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - General Fund Type  
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010 - Cherokee County Board of Education

Exhibit A-II-11-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
<b>REVENUES:</b>						
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
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>1000-1999: Instructional Services</b>						
001-199: Personal Services	\$1,098,004.85	\$0.00	\$328,283.29	\$60,128.03	\$0.00	\$0.00
200-299: Employee Benefits	\$417,668.24	\$0.00	\$61,070.77	\$28,228.91	\$0.00	\$0.00
300-399: Purchased Services	\$13,927.47	\$0.00	\$0.00	\$37,688.08	\$0.00	\$0.00
400-499: Materials & Supplies	\$46,569.42	\$0.00	\$0.00	\$394,933.89	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$10,786.25	\$0.00	\$0.00
600-899: Other Objects	\$7,450.00	\$0.00	\$0.00	\$1,686.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$1,583,619.98</b>	<b>\$0.00</b>	<b>\$389,354.06</b>	<b>\$533,451.16</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000-2999: Instructional Support Services</b>						
001-199: Personal Services	\$162,041.48	\$0.00	\$0.00	\$0.00	\$3,057,923.96	\$0.00
200-299: Employee Benefits	\$58,060.18	\$0.00	\$0.00	\$0.00	\$1,147,589.94	\$0.00
300-399: Purchased Services	\$23,366.96	\$0.00	\$331.59	\$0.00	\$128,554.63	\$0.00
400-499: Materials & Supplies	\$127.42	\$0.00	\$0.00	\$0.00	\$28,936.91	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00
<b>Total Instructional Support Services</b>	<b>\$243,596.04</b>	<b>\$0.00</b>	<b>\$331.59</b>	<b>\$0.00</b>	<b>\$4,368,255.44</b>	<b>\$0.00</b>

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Governmental - General Fund Type  
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For Fiscal Year Ended September 30, 2016**

010 - Cherokee County Board of Education

Exhibit A-II-11-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
<b>3000-3999: Operations &amp; Maintenance Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,971.58
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,386.05
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732,057.52
400-499: Materials & Supplies	\$254.96	\$0.00	\$0.00	\$0.00	\$0.00	\$154,066.09
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.68
<b>Total Operations &amp; Maintenance Services</b>	<b>\$254.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,738,563.92</b>
<b>4000-4999: Auxiliary Services</b>						
001-199: Personal Services	\$98,201.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$18,042.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$6,370.04	\$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
<b>Total Auxiliary Services</b>	<b>\$116,243.88</b>	<b>\$0.00</b>	<b>\$6,370.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000-6999: General Administrative Services</b>						
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
<b>Total General Administrative Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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DEPARTMENT OF EDUCATION  
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Governmental - General Fund Type  
by Program  
For Fiscal Year Ended September 30, 2016**

010 - Cherokee County Board of Education

Exhibit A-II-11-2

<b>Fund Types Descriptions/Program</b>	<b>3000-3999</b>	<b>4100-4170</b>	<b>4200-5999</b>	<b>8100-8199</b>	<b>8200-8299</b>	<b>8300-8399</b>
<b>7000-7999: Capital Outlay</b>						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9000-9899: Other Expenditures</b>						
001-199: Personal Services	\$0.00	\$0.00	\$219,823.78	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$95,164.18	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$25,335.50	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$23,640.44	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$22,675.00	\$0.00	\$0.00	\$0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386,638.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,943,714.86</b>	<b>\$0.00</b>	<b>\$782,694.59</b>	<b>\$533,451.16</b>	<b>\$4,368,255.44</b>	<b>\$2,738,563.92</b>
<b>OTHER FINANCING SOURCES:</b>						
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
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
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,943,714.86</b>	<b>\$0.00</b>	<b>\$782,694.59</b>	<b>\$533,451.16</b>	<b>\$4,368,255.44</b>	<b>\$2,738,563.92</b>

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010 - Cherokee County Board of Education

Exhibit A-II-11-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
<b>REVENUES:</b>				
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$22,742,379.63
3000-5999: Federal Sources	\$0.00	\$0.00	\$0.00	\$5,543.43
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$8,606,902.83
8000-8999: Other Sources	\$0.00	\$0.00	\$0.00	\$321,465.61
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,676,291.50</b>
<b>EXPENDITURES:</b>				
<b>1000-1999: Instructional Services</b>				
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
<b>Total Instructional Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000-2999: Instructional Support Services</b>				
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
<b>Total Instructional Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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For Fiscal Year Ended September 30, 2016**

010 - Cherokee County Board of Education

Exhibit A-II-11-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
<b>3000-3999: Operations &amp; Maintenance Services</b>				
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
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000-4999: Auxiliary Services</b>				
001-199: Personal Services	\$880,176.09	\$138.27	\$0.00	\$0.00
200-299: Employee Benefits	\$628,625.12	\$24.70	\$0.00	\$0.00
300-399: Purchased Services	\$33,549.98	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$289,757.78	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$17.00	\$0.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$1,832,125.97</b>	<b>\$162.97</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000-6999: General Administrative Services</b>				
001-199: Personal Services	\$0.00	\$0.00	\$744,783.85	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$239,836.50	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$183,140.07	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$71,050.86	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$41,107.32	\$0.00
<b>Total General Administrative Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,279,918.60</b>	<b>\$0.00</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - General Fund Type  
by Program  
For Fiscal Year Ended September 30, 2016**

010 - Cherokee County Board of Education

Exhibit A-II-11-3

<b>Fund Types Descriptions/Program</b>	<b>8410-8419</b>	<b>8420-8429</b>	<b>8600-8699</b>	<b>9000-9997</b>
<b>7000-7999: Capital Outlay</b>				
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$176,137.97
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,137.97</b>
<b>9000-9899: Other Expenditures</b>				
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
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$1,832,125.97</b>	<b>\$162.97</b>	<b>\$1,279,918.60</b>	<b>\$176,137.97</b>
<b>OTHER FINANCING SOURCES:</b>				
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$222,464.48
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$558,411.28
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780,875.76</b>
<b>OTHER FINANCING USES:</b>				
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$3,573.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$2,399,638.55
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,403,211.55</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$1,832,125.97</b>	<b>\$162.97</b>	<b>\$1,279,918.60</b>	<b>\$1,798,473.76</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
by Program  
For Fiscal Year Ended September 30, 2016**

010 - Cherokee County Board of Education

Exhibit A-II-12-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
<b>REVENUES:</b>						
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
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>1000-1999: Instructional Services</b>						
001-199: Personal Services	\$37,764.17	\$297,750.33	\$65,429.57	\$0.00	\$20,737.80	\$454,048.80
200-299: Employee Benefits	\$16,731.25	\$138,460.71	\$25,657.15	\$0.00	\$7,361.10	\$206,296.14
300-399: Purchased Services	\$1,092.62	\$4,224.67	\$5,713.13	\$2,365.00	\$0.00	\$3,774.72
400-499: Materials & Supplies	\$1,498.43	\$136,338.45	\$71,916.06	\$1,954.00	\$14,148.73	\$10,245.00
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$3,555.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$57,086.47</b>	<b>\$576,774.16</b>	<b>\$172,270.91</b>	<b>\$4,319.00</b>	<b>\$42,247.63</b>	<b>\$674,364.66</b>
<b>2000-2999: Instructional Support Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$20,734.36	\$0.00	\$113,020.85
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$13,035.99	\$0.00	\$36,159.54
300-399: Purchased Services	\$89.67	\$2,134.24	\$54,242.63	\$4,108.21	\$0.00	\$64,032.03
400-499: Materials & Supplies	\$120.00	\$1,431.03	\$6,989.55	\$6,581.70	\$0.00	\$9,343.36
600-899: Other Objects	\$0.00	\$62.85	\$0.00	\$2,468.00	\$0.00	\$324.00
<b>Total Instructional Support Services</b>	<b>\$209.67</b>	<b>\$3,628.12</b>	<b>\$61,232.18</b>	<b>\$46,928.26</b>	<b>\$0.00</b>	<b>\$222,879.78</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
by Program  
For Fiscal Year Ended September 30, 2016**

010 - Cherokee County Board of Education

Exhibit A-II-12-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
<b>3000-3999: Operations &amp; Maintenance Services</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$831.26	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$599.80	\$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
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,431.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000-4999: Auxiliary Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,614.60
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877.08
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.84
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
<b>Total Auxiliary Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,637.52</b>
<b>6000-6999: General Administrative Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,865.45
200-299: Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,766.42
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,151.96
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.43
<b>Total General Administrative Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,584.26</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
by Program  
For Fiscal Year Ended September 30, 2016**

010 - Cherokee County Board of Education

Exhibit A-II-12-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
<b>7000-7999: Capital Outlay</b>						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9000-9899: Other Expenditures</b>						
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
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$57,296.14</b>	<b>\$580,402.28</b>	<b>\$234,934.15</b>	<b>\$51,247.26</b>	<b>\$42,247.63</b>	<b>\$1,040,466.22</b>
<b>OTHER FINANCING SOURCES:</b>						
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,781.79
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,781.79</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$57,296.14</b>	<b>\$580,402.28</b>	<b>\$234,934.15</b>	<b>\$51,247.26</b>	<b>\$42,247.63</b>	<b>\$1,080,248.01</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
by Program  
For Fiscal Year Ended September 30, 2016**

010 - Cherokee County Board of Education

Exhibit A-II-12-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
<b>REVENUES:</b>						
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	\$955.00	\$0.00	\$14,247.00	\$0.00	\$0.00	\$0.00
8000-8999: Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES:</b>	<b>\$955.00</b>	<b>\$0.00</b>	<b>\$14,247.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>1000-1999: Instructional Services</b>						
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	\$8,400.95	\$0.00	\$131,204.32	\$6,708.50	\$0.00	\$0.00
400-499: Materials & Supplies	\$115,996.32	\$0.00	\$323,075.60	\$19,209.12	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$2,788.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$8,750.34	\$0.00	\$51,278.47	\$0.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$133,147.61</b>	<b>\$0.00</b>	<b>\$508,346.39</b>	<b>\$25,917.62</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000-2999: Instructional Support Services</b>						
001-199: Personal Services	\$3,453.00	\$0.00	\$0.00	\$0.00	\$142,580.38	\$0.00
200-299: Employee Benefits	\$549.29	\$0.00	\$0.00	\$0.00	\$34,467.34	\$0.00
300-399: Purchased Services	\$54,655.81	\$0.00	\$51,124.87	\$0.00	\$100,427.57	\$0.00
400-499: Materials & Supplies	\$7,606.23	\$0.00	\$51,766.64	\$0.00	\$60,499.80	\$0.00
600-899: Other Objects	\$2,315.00	\$0.00	\$28,468.42	\$0.00	\$9,396.20	\$0.00
<b>Total Instructional Support Services</b>	<b>\$68,579.33</b>	<b>\$0.00</b>	<b>\$131,359.93</b>	<b>\$0.00</b>	<b>\$347,371.29</b>	<b>\$0.00</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
by Program  
For Fiscal Year Ended September 30, 2016**

010 - Cherokee County Board of Education

Exhibit A-II-12-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
<b>3000-3999: Operations &amp; Maintenance Services</b>						
300-399: Purchased Services	\$4,392.01	\$0.00	\$22,786.96	\$0.00	\$0.00	\$74,405.12
400-499: Materials & Supplies	\$13,440.26	\$0.00	\$5,115.00	\$0.00	\$0.00	\$104,915.19
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,559.10
600-899: Other Objects	\$22,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,960.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$40,811.27</b>	<b>\$0.00</b>	<b>\$27,901.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,839.41</b>
<b>4000-4999: Auxiliary Services</b>						
001-199: Personal Services	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$60.79	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$27,998.28	\$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
<b>Total Auxiliary Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,369.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000-6999: General Administrative Services</b>						
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
<b>Total General Administrative Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
by Program  
For Fiscal Year Ended September 30, 2016**

010 - Cherokee County Board of Education

Exhibit A-II-12-2

<b>Fund Types Descriptions/Program</b>	<b>3000-3999</b>	<b>4100-4170</b>	<b>4200-5999</b>	<b>8100-8199</b>	<b>8200-8299</b>	<b>8300-8399</b>
<b>7000-7999: Capital Outlay</b>						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9000-9899: Other Expenditures</b>						
001-199: Personal Services	\$0.00	\$0.00	\$153,450.28	\$0.00	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$56,156.69	\$0.00	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$16,648.84	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$44,996.80	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$13,850.00	\$0.00	\$0.00	\$0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,102.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$242,538.21</b>	<b>\$0.00</b>	<b>\$981,079.96</b>	<b>\$25,917.62</b>	<b>\$347,371.29</b>	<b>\$217,839.41</b>
<b>OTHER FINANCING SOURCES:</b>						
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
900-997: Other Financing Uses	\$0.00	\$0.00	\$289.46	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$62.45	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$242,538.21</b>	<b>\$0.00</b>	<b>\$981,431.87</b>	<b>\$25,917.62</b>	<b>\$347,371.29</b>	<b>\$217,839.41</b>



**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
by Program  
For Fiscal Year Ended September 30, 2016**

010 - Cherokee County Board of Education

Exhibit A-II-12-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
<b>REVENUES:</b>				
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$5,000.00
3000-5999: Federal Sources	\$0.00	\$75,853.98	\$0.00	\$4,484,023.26
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$2,279,352.75
8000-8999: Other Sources	\$0.00	\$0.00	\$0.00	\$117,962.92
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$75,853.98</b>	<b>\$0.00</b>	<b>\$6,886,338.93</b>
<b>EXPENDITURES:</b>				
<b>1000-1999: Instructional Services</b>				
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
<b>Total Instructional Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000-2999: Instructional Support Services</b>				
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
<b>Total Instructional Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
by Program  
For Fiscal Year Ended September 30, 2016**

010 - Cherokee County Board of Education

Exhibit A-II-12-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
<b>3000-3999: Operations &amp; Maintenance Services</b>				
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
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000-4999: Auxiliary Services</b>				
001-199: Personal Services	\$0.00	\$933,919.20	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$564,925.51	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$85,269.41	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$1,471,981.22	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$38,750.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$2,449.85	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$0.00</b>	<b>\$3,097,295.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000-6999: General Administrative Services</b>				
001-199: Personal Services	\$0.00	\$0.00	\$77,768.55	\$0.00
200-299: Employee Benefits	\$0.00	\$0.00	\$27,024.24	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$19,031.73	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$14,893.87	\$0.00
<b>Total General Administrative Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,718.39</b>	<b>\$0.00</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Special Revenue Fund Type  
by Program  
For Fiscal Year Ended September 30, 2016**

010 - Cherokee County Board of Education

Exhibit A-II-12-3

<b>Fund Types Descriptions/Program</b>	<b>8410-8419</b>	<b>8420-8429</b>	<b>8600-8699</b>	<b>9000-9997</b>
<b>7000-7999: Capital Outlay</b>				
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$16,489.11
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,489.11</b>
<b>9000-9899: Other Expenditures</b>				
001-199: Personal Services	\$0.00	\$4,869.63	\$0.00	\$0.00
200-299: Employee Benefits	\$0.00	\$930.21	\$0.00	\$0.00
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$9,713.30	\$0.00	\$328,373.90
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$44.74
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$15,513.14</b>	<b>\$0.00</b>	<b>\$328,418.64</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$0.00</b>	<b>\$3,112,808.33</b>	<b>\$138,718.39</b>	<b>\$344,907.75</b>
<b>OTHER FINANCING SOURCES:</b>				
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$940.00
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$1,081,930.41
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,082,870.41</b>
<b>OTHER FINANCING USES:</b>				
900-997: Other Financing Uses	\$0.00	\$140,018.97	\$8,515.58	\$3,959.32
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$253,528.06
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$140,018.97</b>	<b>\$8,515.58</b>	<b>\$257,487.38</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$3,252,827.30</b>	<b>\$147,233.97</b>	<b>(\$480,475.28)</b>

**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, 2016**

010 - Cherokee County Board of Education

Exhibit A-II-13-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
<b>REVENUES:</b>						
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
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
6000-6999: General Administrative Services						
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total General Administrative Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES:</b>						
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Debt Service Fund Type  
by Program  
For Fiscal Year Ended September 30, 2016**

010 - Cherokee County Board of Education

Exhibit A-II-13-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
<b>REVENUES:</b>						
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
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
6000-6999: General Administrative Services						
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total General Administrative Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES:</b>						
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Debt Service Fund Type  
by Program  
For Fiscal Year Ended September 30, 2016**

010 - Cherokee County Board of Education

Exhibit A-II-13-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
<b>REVENUES:</b>				
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$8,802.80
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$4,311.19
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,113.99</b>
<b>EXPENDITURES:</b>				
6000-6999: General Administrative Services				
600-899: Other Objects	\$0.00	\$0.00	\$1,612.23	\$0.00
<b>Total General Administrative Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,612.23</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,612.23</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES:</b>				
9200-9299: Transfers In	\$0.00	\$0.00	\$0.00	\$1,047,545.09
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,047,545.09</b>
<b>OTHER FINANCING USES:</b>				
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$1,028,279.08
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,028,279.08</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,612.23</b>	<b>(\$19,266.01)</b>

**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, 2016**

010 - Cherokee County Board of Education

Exhibit A-II-14-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
<b>REVENUES:</b>						
1000-2999: State 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
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>1000-1999: Instructional Services</b>						
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000-7999: Capital Outlay</b>						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Capital Projects Fund Type  
by Program  
For Fiscal Year Ended September 30, 2016**

010 - Cherokee County Board of Education

Exhibit A-II-14-2

<b>Fund Types Descriptions/Program</b>	<b>3000-3999</b>	<b>4100-4170</b>	<b>4200-5999</b>	<b>8100-8199</b>	<b>8200-8299</b>	<b>8300-8399</b>
<b>REVENUES:</b>						
1000-2999: State 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
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>1000-1999: Instructional Services</b>						
400-499: Materials & Supplies	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,766.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,766.00</b>
<b>7000-7999: Capital Outlay</b>						
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,766.00</b>
<b>OTHER FINANCING USES:</b>						
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,766.00</b>



**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, 2016**

010 - Cherokee County Board of Education

Exhibit A-II-14-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
<b>REVENUES:</b>				
1000-2999: State Sources	\$0.00	\$0.00	\$0.00	\$1,262,002.20
8000-8999: Other Sources	\$0.00	\$0.00	\$0.00	\$3,512.52
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,265,514.72</b>
<b>EXPENDITURES:</b>				
<b>1000-1999: Instructional Services</b>				
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000-7999: Capital Outlay</b>				
500-599: Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,502,139.74
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,502,139.74</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,502,139.74</b>
<b>OTHER FINANCING USES:</b>				
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$571,616.33
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$571,616.33</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,073,756.07</b>

**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, 2016**

010 - Cherokee County Board of Education

Exhibit A-II-32-1

<b>Fund Types Descriptions/Program</b>	<b>1100-1199</b>	<b>1200-1299</b>	<b>1500-1699</b>	<b>1700-1799</b>	<b>1800-1899</b>	<b>2000-2999</b>
<b>REVENUES:</b>						
<b>6000-7999: Local Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>1000-1999: Instructional Services</b>						
300-399: Purchased Services	\$4,029.00	\$41,010.99	\$2,993.68	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$1,911.42	\$11,073.30	\$10,728.35	\$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	\$130.00	\$2,813.40	\$0.00	\$2,292.31	\$0.00
<b>Total Instructional Services</b>	<b>\$5,940.42</b>	<b>\$52,214.29</b>	<b>\$16,535.43</b>	<b>\$0.00</b>	<b>\$2,292.31</b>	<b>\$0.00</b>
<b>2000-2999: Instructional Support Services</b>						
300-399: Purchased Services	\$1,486.13	\$7,742.05	\$1,499.27	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$2,110.33	\$12,667.38	\$8,476.44	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00
<b>Total Instructional Support Services</b>	<b>\$3,596.46</b>	<b>\$20,409.43</b>	<b>\$10,519.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$11.72	\$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
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Expendable Trust Fund Type  
by Program  
For Fiscal Year Ended September 30, 2016**

010 - Cherokee County Board of Education

Exhibit A-II-32-1

Fund Types Descriptions/Program	1100-1199	1200-1299	1500-1699	1700-1799	1800-1899	2000-2999
<b>4000-4999: Auxiliary Services</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9000-9899: Other Expenditures</b>						
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
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$9,536.88</b>	<b>\$72,623.72</b>	<b>\$29,066.86</b>	<b>\$0.00</b>	<b>\$2,292.31</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES:</b>						
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
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
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$9,536.88</b>	<b>\$72,623.72</b>	<b>\$29,066.86</b>	<b>\$0.00</b>	<b>\$2,292.31</b>	<b>\$0.00</b>

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance  
Governmental - Expendable Trust Fund Type  
by Program  
For Fiscal Year Ended September 30, 2016**

010 - Cherokee County Board of Education

Exhibit A-II-32-2

<b>Fund Types Descriptions/Program</b>	<b>3000-3999</b>	<b>4100-4170</b>	<b>4200-5999</b>	<b>8100-8199</b>	<b>8200-8299</b>	<b>8300-8399</b>
<b>REVENUES:</b>						
<b>6000-7999: Local Sources</b>	\$0.00	\$0.00	\$11,077.50	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,077.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES:</b>						
<b>1000-1999: Instructional Services</b>						
300-399: Purchased Services	\$9,689.53	\$0.00	\$22,309.14	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$7,869.04	\$0.00	\$23,772.21	\$0.00	\$0.00	\$0.00
500-599: Capital Outlay	\$0.00	\$0.00	\$2,788.00	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$12,228.34	\$0.00	\$18,147.55	\$40.00	\$0.00	\$0.00
<b>Total Instructional Services</b>	<b>\$29,786.91</b>	<b>\$0.00</b>	<b>\$67,016.90</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000-2999: Instructional Support Services</b>						
300-399: Purchased Services	\$8,202.49	\$0.00	\$68,122.56	\$0.00	\$13,171.13	\$0.00
400-499: Materials & Supplies	\$2,347.40	\$0.00	\$124,888.68	\$0.00	\$22,888.07	\$0.00
600-899: Other Objects	\$2,173.00	\$0.00	\$29,387.90	\$0.00	\$2,307.27	\$0.00
<b>Total Instructional Support Services</b>	<b>\$12,722.89</b>	<b>\$0.00</b>	<b>\$222,399.14</b>	<b>\$0.00</b>	<b>\$38,366.47</b>	<b>\$0.00</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>						
300-399: Purchased Services	\$335.00	\$0.00	\$2,952.96	\$0.00	\$0.00	\$32,539.86
400-499: Materials & Supplies	\$0.00	\$0.00	\$3,314.92	\$0.00	\$0.00	\$6,419.44
600-899: Other Objects	\$0.00	\$0.00	\$6,310.38	\$0.00	\$0.00	\$0.00
<b>Total Operations &amp; Maintenance Services</b>	<b>\$335.00</b>	<b>\$0.00</b>	<b>\$12,578.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,959.30</b>

**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, 2016**

010 - Cherokee County Board of Education

Exhibit A-II-32-2

Fund Types Descriptions/Program	3000-3999	4100-4170	4200-5999	8100-8199	8200-8299	8300-8399
<b>4000-4999: Auxiliary Services</b>						
300-399: Purchased Services	\$0.00	\$0.00	\$14,448.81	\$0.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,448.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9000-9899: Other Expenditures</b>						
300-399: Purchased Services	\$0.00	\$500.00	\$1,010.00	\$0.00	\$0.00	\$0.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$1,614.66	\$0.00	\$0.00	\$0.00
600-899: Other Objects	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$3,124.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$42,844.80</b>	<b>\$500.00</b>	<b>\$319,567.77</b>	<b>\$40.00</b>	<b>\$38,366.47</b>	<b>\$38,959.30</b>
<b>OTHER FINANCING SOURCES:</b>						
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING USES:</b>						
900-997: Other Financing Uses	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$2,382.02	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,782.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$42,844.80</b>	<b>\$500.00</b>	<b>\$322,349.79</b>	<b>\$40.00</b>	<b>\$38,366.47</b>	<b>\$38,959.30</b>

**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, 2016**

010 - Cherokee County Board of Education

Exhibit A-II-32-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
<b>REVENUES:</b>				
6000-7999: Local Sources	\$0.00	\$0.00	\$0.00	\$863,740.60
<b>TOTAL REVENUES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$863,740.60</b>
<b>EXPENDITURES:</b>				
<b>1000-1999: Instructional Services</b>				
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
<b>Total Instructional Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000-2999: Instructional Support Services</b>				
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
<b>Total Instructional Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000-3999: Operations &amp; Maintenance Services</b>				
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
<b>Total Operations &amp; Maintenance Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combining Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Governmental - Expendable Trust Fund Type**  
**by Program**  
**For Fiscal Year Ended September 30, 2016**

010 - Cherokee County Board of Education

Exhibit A-II-32-3

Fund Types Descriptions/Program	8410-8419	8420-8429	8600-8699	9000-9997
<b>4000-4999: Auxiliary Services</b>				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Auxiliary Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9000-9899: Other Expenditures</b>				
300-399: Purchased Services	\$0.00	\$0.00	\$0.00	\$160.00
400-499: Materials & Supplies	\$0.00	\$0.00	\$0.00	\$242,568.36
600-899: Other Objects	\$0.00	\$0.00	\$0.00	\$2,178.32
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,906.68</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,906.68</b>
<b>OTHER FINANCING SOURCES:</b>				
<b>9000-9999: Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$365.04
<b>9200-9299: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$38,947.84
<b>TOTAL OTHER FINANCING SOURCES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,312.88</b>
<b>OTHER FINANCING USES:</b>				
900-997: Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
920-929: Transfers Out	\$0.00	\$0.00	\$0.00	\$71,223.54
<b>TOTAL OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,223.54</b>
<b>TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276,817.34</b>