

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

010 - Cherokee County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

1110-0

REVENUES:

1000-2999: State Sources \$19,641,661.00

6000-7999: Local Sources \$2,499,330.00

TOTAL REVENUES: \$22,140,991.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$11,246,013.26

200-299: Employee Benefits \$4,290,448.23

400-499: Materials & Supplies \$345,093.82

Total Instructional Services \$15,881,555.31

2000-2999: Instructional Support Services

001-199: Personal Services \$2,708,734.96

200-299: Employee Benefits \$991,391.30

300-399: Purchased Services \$12,339.90

400-499: Materials & Supplies \$6,411.25

Total Instructional Support Services \$3,718,877.41

3000-3999: Operations & Maintenance Services

001-199: Personal Services \$544,309.51

200-299: Employee Benefits \$271,534.15

300-399: Purchased Services \$779,422.19

Total Operations & Maintenance Services \$1,595,265.85

4000-4999: Auxiliary Services

001-199: Personal Services \$96,192.78

200-299: Employee Benefits \$60,302.53

400-499: Materials & Supplies \$50.00

Total Auxiliary Services \$156,545.31

6000-6999: General Administrative Services

001-199: Personal Services \$58,771.98

200-299: Employee Benefits \$19,593.83

Total General Administrative Services \$78,365.81

9000-9899: Other Expenditures

400-499: Materials & Supplies \$1,374.66

Total Other Expenditures \$1,374.66

TOTAL EXPENDITURES: \$21,431,984.35

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Fund Types

Descriptions/Fund Source

1110-0

OTHER FINANCING USES:

920-929: Transfers Out

\$709,006.65

TOTAL OTHER FINANCING USES:

\$709,006.65

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

\$22,140,991.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types

Descriptions/Fund Source

1220-0

REVENUES:

1000-2999: State Sources \$176,513.00

TOTAL REVENUES:

\$176,513.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$127,964.53

200-299: Employee Benefits \$45,800.48

300-399: Purchased Services \$1,149.63

400-499: Materials & Supplies \$1,598.36

Total Instructional Support Services \$176,513.00

TOTAL EXPENDITURES:

\$176,513.00

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

\$176,513.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types

Descriptions/Fund Source

1221-0

REVENUES:

1000-2999: State Sources \$34,299.00

TOTAL REVENUES:

\$34,299.00

EXPENDITURES:

6000-6999: General Administrative Services

001-199: Personal Services \$25,865.92

200-299: Employee Benefits \$8,433.08

Total General Administrative Services

\$34,299.00

TOTAL EXPENDITURES:

\$34,299.00

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

\$34,299.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types

Descriptions/Fund Source

1222-0

REVENUES:

1000-2999: State Sources \$43,934.00

TOTAL REVENUES:

\$43,934.00

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$8,771.38

400-499: Materials & Supplies \$34,907.66

Total Instructional Services

\$43,679.04

3000-3999: Operations & Maintenance Services

400-499: Materials & Supplies \$254.96

Total Operations & Maintenance Services

\$254.96

TOTAL EXPENDITURES:

\$43,934.00

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

\$43,934.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types

Descriptions/Fund Source

1230-0

REVENUES:

1000-2999: State Sources	\$254,250.00
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TOTAL REVENUES:

\$254,250.00

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services	\$186,165.85
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200-299: Employee Benefits	\$67,937.21
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300-399: Purchased Services	\$146.94
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Total Instructional Support Services	\$254,250.00
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TOTAL EXPENDITURES:

\$254,250.00

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

\$254,250.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types	
Descriptions/Fund Source	1252-0
REVENUES:	
1000-2999: State Sources	\$655.00
TOTAL REVENUES:	\$655.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$655.00
Total Instructional Support Services	\$655.00
TOTAL EXPENDITURES:	\$655.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$655.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types	
Descriptions/Fund Source	1275-0
REVENUES:	
1000-2999: State Sources	\$6,672.00
TOTAL REVENUES:	\$6,672.00
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$1,080.00
400-499: Materials & Supplies	\$4,405.51
Total Instructional Services	\$5,485.51
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$28.08
400-499: Materials & Supplies	\$1,158.41
Total Instructional Support Services	\$1,186.49
TOTAL EXPENDITURES:	\$6,672.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$6,672.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types

Descriptions/Fund Source

1280-0

REVENUES:

1000-2999: State Sources \$20,857.33

TOTAL REVENUES:

\$20,857.33

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$12,985.85

200-299: Employee Benefits \$2,492.32

300-399: Purchased Services \$3,434.66

Total Instructional Services

\$18,912.83

2000-2999: Instructional Support Services

300-399: Purchased Services \$1,944.50

Total Instructional Support Services

\$1,944.50

TOTAL EXPENDITURES:

\$20,857.33

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

\$20,857.33

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types

Descriptions/Fund Source

1310-0

REVENUES:

1000-2999: State Sources \$2,006,407.00

TOTAL REVENUES:

\$2,006,407.00

EXPENDITURES:

4000-4999: Auxiliary Services

001-199: Personal Services \$1,088,002.74

200-299: Employee Benefits \$741,448.98

300-399: Purchased Services \$33,549.98

400-499: Materials & Supplies \$143,388.30

600-899: Other Objects \$17.00

Total Auxiliary Services

\$2,006,407.00

TOTAL EXPENDITURES:

\$2,006,407.00

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

\$2,006,407.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types	
Descriptions/Fund Source	1410-0
REVENUES:	
1000-2999: State Sources	\$124,390.00
TOTAL REVENUES:	\$124,390.00
EXPENDITURES:	
1000-1999: Instructional Services	
001-199: Personal Services	\$73,197.76
200-299: Employee Benefits	\$26,800.02
400-499: Materials & Supplies	\$21,895.53
Total Instructional Services	\$121,893.31
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$2,496.69
Total Instructional Support Services	\$2,496.69
TOTAL EXPENDITURES:	\$124,390.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$124,390.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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Fund Types

Descriptions/Fund Source

1520-0

REVENUES:

1000-2999: State Sources \$4,534.00

TOTAL REVENUES: \$4,534.00

EXPENDITURES:

9000-9899: Other Expenditures

001-199: Personal Services \$2,977.50

200-299: Employee Benefits \$1,194.93

400-499: Materials & Supplies \$361.57

Total Other Expenditures \$4,534.00

TOTAL EXPENDITURES: \$4,534.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$4,534.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$0.00

BEGINNING FUND BALANCE - OCT. 1: \$0.00

ENDING FUND BALANCE - SEPT. 30: \$0.00

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Fund Types

Descriptions/Fund Source

1540-0

REVENUES:

1000-2999: State Sources \$33,000.00

TOTAL REVENUES: \$33,000.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$19,562.00

200-299: Employee Benefits \$12,260.00

Total Instructional Services \$31,822.00

2000-2999: Instructional Support Services

300-399: Purchased Services \$422.20

600-899: Other Objects \$170.00

Total Instructional Support Services \$592.20

4000-4999: Auxiliary Services

300-399: Purchased Services \$585.80

Total Auxiliary Services \$585.80

TOTAL EXPENDITURES: \$33,000.00

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$33,000.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$0.00

BEGINNING FUND BALANCE - OCT. 1: \$0.00

ENDING FUND BALANCE - SEPT. 30: \$0.00

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Fund Types

Descriptions/Fund Source

1720-0

REVENUES:

1000-2999: State Sources \$351,750.00

TOTAL REVENUES:

\$351,750.00

EXPENDITURES:

6000-6999: General Administrative Services

300-399: Purchased Services \$49.68

Total General Administrative Services

\$49.68

9000-9899: Other Expenditures

001-199: Personal Services \$208,711.75

200-299: Employee Benefits \$91,249.61

300-399: Purchased Services \$19,446.58

400-499: Materials & Supplies \$21,900.60

600-899: Other Objects \$22,675.00

Total Other Expenditures

\$363,983.54

TOTAL EXPENDITURES:

\$364,033.22

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

\$364,033.22

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

(\$12,283.22)

BEGINNING FUND BALANCE - OCT. 1:

\$12,283.22

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Governmental - General Fund Type
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Fund Types	
Descriptions/Fund Source	1760-0
REVENUES:	
1000-2999: State Sources	\$7,800.00
TOTAL REVENUES:	\$7,800.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$152.91
Total Instructional Support Services	\$152.91
TOTAL EXPENDITURES:	\$152.91
OTHER FINANCING USES:	
920-929: Transfers Out	\$9,800.00
TOTAL OTHER FINANCING USES:	\$9,800.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$9,952.91
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$2,152.91)
BEGINNING FUND BALANCE - OCT. 1:	\$16,913.92
ENDING FUND BALANCE - SEPT. 30:	\$14,761.01

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Fund Types	
Descriptions/Fund Source	2130-0
REVENUES:	
1000-2999: State Sources	\$2,861.00
TOTAL REVENUES:	\$2,861.00
EXPENDITURES:	
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$23,319.00
Total Capital Outlay	\$23,319.00
TOTAL EXPENDITURES:	\$23,319.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$23,319.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$20,458.00)
BEGINNING FUND BALANCE - OCT. 1:	\$23,319.00
ENDING FUND BALANCE - SEPT. 30:	\$2,861.00

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

2228-0

REVENUES:

1000-2999: State Sources	\$15,000.00
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TOTAL REVENUES:	\$15,000.00
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$15,000.00
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$15,000.00
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Fund Types

Descriptions/Fund Source

2254-0

EXPENDITURES:

3000-3999: Operations & Maintenance Services

300-399: Purchased Services

\$42,747.95

Total Operations & Maintenance Services

\$42,747.95

TOTAL EXPENDITURES:

\$42,747.95

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

\$42,747.95

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

(\$42,747.95)

BEGINNING FUND BALANCE - OCT. 1:

\$71,787.00

ENDING FUND BALANCE - SEPT. 30:

\$29,039.05

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Fund Types

Descriptions/Fund Source

2259-0

REVENUES:

1000-2999: State Sources \$2,796.30

TOTAL REVENUES: \$2,796.30

EXPENDITURES:

2000-2999: Instructional Support Services

400-499: Materials & Supplies \$2,796.30

Total Instructional Support Services \$2,796.30

TOTAL EXPENDITURES: \$2,796.30

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$2,796.30

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$0.00

BEGINNING FUND BALANCE - OCT. 1: \$0.00

ENDING FUND BALANCE - SEPT. 30: \$0.00

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

2901-0

REVENUES:

1000-2999: State Sources \$15,000.00

TOTAL REVENUES:

\$15,000.00

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$15,000.00

200-299: Employee Benefits \$2,941.50

300-399: Purchased Services \$1,748.25

400-499: Materials & Supplies \$682.10

Total Instructional Services

\$20,371.85

TOTAL EXPENDITURES:

\$20,371.85

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

\$20,371.85

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

(\$5,371.85)

BEGINNING FUND BALANCE - OCT. 1:

\$141,769.09

ENDING FUND BALANCE - SEPT. 30:

\$136,397.24

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Fund Types

Descriptions/Fund Source

6001-0

REVENUES:

3000-5999: Federal Sources	\$5,543.43
6000-7999: Local Sources	\$6,070,841.24
8000-8999: Other Sources	\$228,504.16

TOTAL REVENUES:

\$6,304,888.83

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services	\$896,223.25
200-299: Employee Benefits	\$308,493.22
300-399: Purchased Services	\$38,431.26
400-499: Materials & Supplies	\$400,859.81
500-599: Capital Outlay	\$10,786.25
600-899: Other Objects	\$9,136.00

Total Instructional Services

\$1,663,929.79

2000-2999: Instructional Support Services

001-199: Personal Services	\$553,790.50
200-299: Employee Benefits	\$232,005.99
300-399: Purchased Services	\$129,342.77
400-499: Materials & Supplies	\$18,258.42
600-899: Other Objects	\$8,497.65

Total Instructional Support Services

\$941,895.33

3000-3999: Operations & Maintenance Services

001-199: Personal Services	\$31,662.07
200-299: Employee Benefits	\$3,851.90
300-399: Purchased Services	\$909,887.38
400-499: Materials & Supplies	\$154,066.09
600-899: Other Objects	\$1,082.68

Total Operations & Maintenance Services

\$1,100,550.12

4000-4999: Auxiliary Services

001-199: Personal Services	\$12,211.98
200-299: Employee Benefits	\$2,131.14
300-399: Purchased Services	\$5,784.24
400-499: Materials & Supplies	\$60,051.35

Total Auxiliary Services

\$80,178.71

6000-6999: General Administrative Services

001-199: Personal Services	\$660,145.95
200-299: Employee Benefits	\$211,809.59
300-399: Purchased Services	\$183,926.09
400-499: Materials & Supplies	\$71,156.85

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Fund Types	
Descriptions/Fund Source	6001-0
600-899: Other Objects	\$41,107.32
Total General Administrative Services	\$1,168,145.80
7000-7999: Capital Outlay	
500-599: Capital Outlay	\$68,438.32
Total Capital Outlay	\$68,438.32
9000-9899: Other Expenditures	
001-199: Personal Services	\$6,603.28
200-299: Employee Benefits	\$2,420.49
300-399: Purchased Services	\$5,888.92
400-499: Materials & Supplies	\$3.61
Total Other Expenditures	\$14,916.30
TOTAL EXPENDITURES:	\$5,038,054.37
OTHER FINANCING SOURCES:	
9000-9999: Other Financing Sources	\$222,464.48
9200-9299: Transfers In	\$558,411.28
TOTAL OTHER FINANCING SOURCES:	\$780,875.76
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$3,573.00
920-929: Transfers Out	\$1,680,831.90
TOTAL OTHER FINANCING USES:	\$1,684,404.90
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$5,941,583.51
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$363,305.32
BEGINNING FUND BALANCE - OCT. 1:	\$8,469,044.81
ENDING FUND BALANCE - SEPT. 30:	\$8,832,350.13

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

010 - Cherokee County Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	6370-0
REVENUES:	
6000-7999: Local Sources	\$4,267.01
TOTAL REVENUES:	\$4,267.01
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$7,503.70
Total Instructional Services	\$7,503.70
TOTAL EXPENDITURES:	\$7,503.70
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$7,503.70
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$3,236.69)
BEGINNING FUND BALANCE - OCT. 1:	\$499.79
ENDING FUND BALANCE - SEPT. 30:	(\$2,736.90)

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

010 - Cherokee County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6850-0

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay

\$84,380.65

Total Capital Outlay

\$84,380.65

TOTAL EXPENDITURES:

\$84,380.65

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

\$84,380.65

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

(\$84,380.65)

BEGINNING FUND BALANCE - OCT. 1:

\$84,380.65

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

010 - Cherokee County Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	6930-0
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$2,238.40
ENDING FUND BALANCE - SEPT. 30:	\$2,238.40

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2016

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Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	6940-0
REVENUES:	
6000-7999: Local Sources	\$500.00
TOTAL REVENUES:	\$500.00
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$261.50
Total Instructional Support Services	\$261.50
TOTAL EXPENDITURES:	\$261.50
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$261.50
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$238.50
BEGINNING FUND BALANCE - OCT. 1:	\$1,800.00
ENDING FUND BALANCE - SEPT. 30:	\$2,038.50

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

010 - Cherokee County Board of Education

Exhibit C-II-11

Fund Types	
Descriptions/Fund Source	6950-0
REVENUES:	
6000-7999: Local Sources	\$115.58
TOTAL REVENUES:	\$115.58
EXPENDITURES:	
2000-2999: Instructional Support Services	
300-399: Purchased Services	\$385.39
Total Instructional Support Services	\$385.39
TOTAL EXPENDITURES:	\$385.39
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$385.39
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	(\$269.81)
BEGINNING FUND BALANCE - OCT. 1:	\$32,811.04
ENDING FUND BALANCE - SEPT. 30:	\$32,541.23

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Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2016

010 - Cherokee County Board of Education

Exhibit C-II-11

Fund Types

Descriptions/Fund Source

6970-0

REVENUES:

6000-7999: Local Sources \$31,849.00

TOTAL REVENUES:

\$31,849.00

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies \$27,279.07

Total Instructional Services

\$27,279.07

2000-2999: Instructional Support Services

001-199: Personal Services \$7,102.00

200-299: Employee Benefits \$1,355.48

300-399: Purchased Services \$7,875.00

Total Instructional Support Services

\$16,332.48

9000-9899: Other Expenditures

001-199: Personal Services \$1,531.25

200-299: Employee Benefits \$299.15

Total Other Expenditures

\$1,830.40

TOTAL EXPENDITURES:

\$45,441.95

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

\$45,441.95

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

(\$13,592.95)

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

(\$13,592.95)

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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 C-II-11

Fund Types

Descriptions/Fund Source

8440-0

REVENUES:

8000-8999: Other Sources \$25,297.54

TOTAL REVENUES:

\$25,297.54

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$21,150.00

200-299: Employee Benefits \$4,132.67

Total Instructional Services

\$25,282.67

TOTAL EXPENDITURES:

\$25,282.67

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

\$25,282.67

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

\$14.87

BEGINNING FUND BALANCE - OCT. 1:

\$5,965.03

ENDING FUND BALANCE - SEPT. 30:

\$5,979.90

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

8995-0

REVENUES:

8000-8999: Other Sources \$47,754.77

TOTAL REVENUES:

\$47,754.77

EXPENDITURES:

4000-4999: Auxiliary Services

400-499: Materials & Supplies \$40,000.00

Total Auxiliary Services

\$40,000.00

TOTAL EXPENDITURES:

\$40,000.00

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

\$40,000.00

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND

OTHER FUND USES:

\$7,754.77

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$7,754.77

STATE OF ALABAMA
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Governmental - General Fund Type
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For Fiscal Year Ended September 30, 2016

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Exhibit C-II-11

Fund Types

Descriptions/Fund Source

8997-0

REVENUES:

8000-8999: Other Sources \$19,909.14

TOTAL REVENUES:

\$19,909.14

EXPENDITURES:

4000-4999: Auxiliary Services

400-499: Materials & Supplies \$46,268.13

Total Auxiliary Services

\$46,268.13

TOTAL EXPENDITURES:

\$46,268.13

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

\$46,268.13

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND

OTHER FUND USES:

(\$26,358.99)

BEGINNING FUND BALANCE - OCT. 1:

\$26,358.99

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

010 - Cherokee County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3210-0

REVENUES:

3000-5999: Federal Sources \$1,066,419.95

TOTAL REVENUES:

\$1,066,419.95

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$454,048.80

200-299: Employee Benefits \$206,296.14

300-399: Purchased Services \$3,774.72

400-499: Materials & Supplies \$10,245.00

Total Instructional Services

\$674,364.66

2000-2999: Instructional Support Services

001-199: Personal Services \$113,020.85

200-299: Employee Benefits \$36,159.54

300-399: Purchased Services \$64,032.03

400-499: Materials & Supplies \$9,343.36

600-899: Other Objects \$324.00

Total Instructional Support Services

\$222,879.78

4000-4999: Auxiliary Services

001-199: Personal Services \$4,614.60

200-299: Employee Benefits \$877.08

300-399: Purchased Services \$2,145.84

Total Auxiliary Services

\$7,637.52

6000-6999: General Administrative Services

001-199: Personal Services \$91,865.45

200-299: Employee Benefits \$31,766.42

300-399: Purchased Services \$10,151.96

400-499: Materials & Supplies \$1,800.43

Total General Administrative Services

\$135,584.26

9000-9899: Other Expenditures

300-399: Purchased Services \$6,275.00

Total Other Expenditures

\$6,275.00

TOTAL EXPENDITURES:

\$1,046,741.22

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$19,678.73

TOTAL OTHER FINANCING USES:

\$19,678.73

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

\$1,066,419.95

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
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Governmental - Special Revenue Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2016

010 - Cherokee County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

3220-0

REVENUES:

3000-5999: Federal Sources \$15,686.24

TOTAL REVENUES:

\$15,686.24

EXPENDITURES:

9000-9899: Other Expenditures

001-199: Personal Services \$9,357.98

200-299: Employee Benefits \$3,755.33

300-399: Purchased Services \$2,200.00

400-499: Materials & Supplies \$83.47

Total Other Expenditures

\$15,396.78

TOTAL EXPENDITURES:

\$15,396.78

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$289.46

TOTAL OTHER FINANCING USES:

\$289.46

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

\$15,686.24

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

Fund Types Descriptions/Fund Source	3310-0
REVENUES:	
3000-5999: Federal Sources	\$57,536.00
TOTAL REVENUES:	\$57,536.00
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$25,594.18
600-899: Other Objects	\$3,635.00
Total Instructional Services	\$29,229.18
2000-2999: Instructional Support Services	
001-199: Personal Services	\$948.00
200-299: Employee Benefits	\$72.76
300-399: Purchased Services	\$26,641.86
400-499: Materials & Supplies	\$644.20
Total Instructional Support Services	\$28,306.82
TOTAL EXPENDITURES:	\$57,536.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$57,536.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

STATE OF ALABAMA
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Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	3317-0
REVENUES:	
3000-5999: Federal Sources	\$2,897.60
TOTAL REVENUES:	\$2,897.60
EXPENDITURES:	
2000-2999: Instructional Support Services	
400-499: Materials & Supplies	\$2,897.60
Total Instructional Support Services	\$2,897.60
TOTAL EXPENDITURES:	\$2,897.60
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$2,897.60
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

Fund Types	
Descriptions/Fund Source	3318-0
REVENUES:	
3000-5999: Federal Sources	\$49,907.86
TOTAL REVENUES:	\$49,907.86
EXPENDITURES:	
1000-1999: Instructional Services	
400-499: Materials & Supplies	\$31,776.82
Total Instructional Services	\$31,776.82
2000-2999: Instructional Support Services	
001-199: Personal Services	\$2,505.00
200-299: Employee Benefits	\$476.53
300-399: Purchased Services	\$14,099.51
600-899: Other Objects	\$1,050.00
Total Instructional Support Services	\$18,131.04
TOTAL EXPENDITURES:	\$49,907.86
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$49,907.86
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

Fund Types

Descriptions/Fund Source

4110-0

REVENUES:

3000-5999: Federal Sources \$1,046,372.82

TOTAL REVENUES:

\$1,046,372.82

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$366,165.12

200-299: Employee Benefits \$165,838.81

300-399: Purchased Services \$1,321.00

400-499: Materials & Supplies \$169,925.66

Total Instructional Services

\$703,250.59

2000-2999: Instructional Support Services

001-199: Personal Services \$46,721.47

200-299: Employee Benefits \$9,488.29

300-399: Purchased Services \$28,540.63

400-499: Materials & Supplies \$4,032.15

Total Instructional Support Services

\$88,782.54

4000-4999: Auxiliary Services

300-399: Purchased Services \$320.16

Total Auxiliary Services

\$320.16

6000-6999: General Administrative Services

001-199: Personal Services \$77,768.55

200-299: Employee Benefits \$27,024.24

300-399: Purchased Services \$16,743.92

400-499: Materials & Supplies \$4,121.61

Total General Administrative Services

\$125,658.32

9000-9899: Other Expenditures

001-199: Personal Services \$71,020.98

200-299: Employee Benefits \$37,366.48

400-499: Materials & Supplies \$664.95

Total Other Expenditures

\$109,052.41

TOTAL EXPENDITURES:

\$1,027,064.02

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$19,308.80

TOTAL OTHER FINANCING USES:

\$19,308.80

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

\$1,046,372.82

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

STATE OF ALABAMA
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Fund Types

Descriptions/Fund Source

4110-1

REVENUES:

3000-5999: Federal Sources \$57,009.16

TOTAL REVENUES:

\$57,009.16

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$34,778.95

200-299: Employee Benefits \$15,010.30

Total Instructional Services

\$49,789.25

6000-6999: General Administrative Services

400-499: Materials & Supplies \$6,179.50

Total General Administrative Services

\$6,179.50

TOTAL EXPENDITURES:

\$55,968.75

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$1,040.41

TOTAL OTHER FINANCING USES:

\$1,040.41

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

\$57,009.16

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types

Descriptions/Fund Source

4120-0

REVENUES:

3000-5999: Federal Sources \$43,041.89

TOTAL REVENUES:

\$43,041.89

EXPENDITURES:

1000-1999: Instructional Services

001-199: Personal Services \$20,737.80

200-299: Employee Benefits \$7,361.10

400-499: Materials & Supplies \$14,148.73

Total Instructional Services \$42,247.63

TOTAL EXPENDITURES:

\$42,247.63

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$794.26

TOTAL OTHER FINANCING USES:

\$794.26

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

\$43,041.89

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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010 - Cherokee County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4130-0

REVENUES:

3000-5999: Federal Sources \$151,164.29

TOTAL REVENUES:

\$151,164.29

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$79,207.04

200-299: Employee Benefits \$21,926.14

300-399: Purchased Services \$42,481.31

Total Instructional Support Services \$143,614.49

6000-6999: General Administrative Services

300-399: Purchased Services \$1,850.00

400-499: Materials & Supplies \$2,920.17

Total General Administrative Services \$4,770.17

TOTAL EXPENDITURES:

\$148,384.66

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$2,779.63

TOTAL OTHER FINANCING USES:

\$2,779.63

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

\$151,164.29

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Exhibit C-II-12

Fund Types

Descriptions/Fund Source

4161-0

REVENUES:

3000-5999: Federal Sources \$149,432.64

TOTAL REVENUES:

\$149,432.64

EXPENDITURES:

2000-2999: Instructional Support Services

001-199: Personal Services \$75.00

200-299: Employee Benefits \$14.44

300-399: Purchased Services \$2,157.65

Total Instructional Support Services

\$2,247.09

4000-4999: Auxiliary Services

001-199: Personal Services \$310.00

200-299: Employee Benefits \$60.79

300-399: Purchased Services \$340.08

Total Auxiliary Services

\$710.87

9000-9899: Other Expenditures

001-199: Personal Services \$66,079.58

200-299: Employee Benefits \$11,620.96

300-399: Purchased Services \$8,173.84

400-499: Materials & Supplies \$44,248.38

600-899: Other Objects \$13,850.00

Total Other Expenditures

\$143,972.76

TOTAL EXPENDITURES:

\$146,930.72

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$2,501.92

TOTAL OTHER FINANCING USES:

\$2,501.92

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

\$149,432.64

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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Fund Types

Descriptions/Fund Source

4180-0

REVENUES:

3000-5999: Federal Sources \$94,145.71

TOTAL REVENUES:

\$94,145.71

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$3,465.00

400-499: Materials & Supplies \$2,278.40

Total Instructional Services

\$5,743.40

2000-2999: Instructional Support Services

001-199: Personal Services \$32,542.29

200-299: Employee Benefits \$13,076.21

300-399: Purchased Services \$9,124.70

400-499: Materials & Supplies \$19,405.77

Total Instructional Support Services

\$74,148.97

6000-6999: General Administrative Services

300-399: Purchased Services \$437.81

400-499: Materials & Supplies \$1,672.59

Total General Administrative Services

\$2,110.40

9000-9899: Other Expenditures

001-199: Personal Services \$6,991.74

200-299: Employee Benefits \$3,413.92

Total Other Expenditures

\$10,405.66

TOTAL EXPENDITURES:

\$92,408.43

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$1,737.28

TOTAL OTHER FINANCING USES:

\$1,737.28

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

\$94,145.71

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

010 - Cherokee County Board of Education

Exhibit C-II-12

Fund Types	
Descriptions/Fund Source	4195-0
REVENUES:	
3000-5999: Federal Sources	\$24,729.86
TOTAL REVENUES:	\$24,729.86
EXPENDITURES:	
1000-1999: Instructional Services	
300-399: Purchased Services	\$2,365.00
400-499: Materials & Supplies	\$1,954.00
Total Instructional Services	\$4,319.00
2000-2999: Instructional Support Services	
001-199: Personal Services	\$4,768.94
200-299: Employee Benefits	\$2,998.25
300-399: Purchased Services	\$3,137.63
400-499: Materials & Supplies	\$6,581.70
600-899: Other Objects	\$2,468.00
Total Instructional Support Services	\$19,954.52
TOTAL EXPENDITURES:	\$24,273.52
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$456.34
TOTAL OTHER FINANCING USES:	\$456.34
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$24,729.86
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

010 - Cherokee County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

5101-0

REVENUES:

3000-5999: Federal Sources	\$1,782,783.22
6000-7999: Local Sources	\$730,661.14
8000-8999: Other Sources	\$107,105.56

TOTAL REVENUES:

\$2,620,549.92

EXPENDITURES:

4000-4999: Auxiliary Services	
001-199: Personal Services	\$933,919.20
200-299: Employee Benefits	\$564,925.51
300-399: Purchased Services	\$85,269.41
400-499: Materials & Supplies	\$1,471,981.22
500-599: Capital Outlay	\$20,000.00
600-899: Other Objects	\$2,449.85
Total Auxiliary Services	\$3,078,545.19

9000-9899: Other Expenditures

001-199: Personal Services	\$4,869.63
200-299: Employee Benefits	\$930.21
400-499: Materials & Supplies	\$9,713.30

Total Other Expenditures

\$15,513.14

TOTAL EXPENDITURES:

\$3,094,058.33

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources	\$780.00
9200-9299: Transfers In	\$709,006.65

TOTAL OTHER FINANCING SOURCES:

\$709,786.65

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900)	\$140,018.97
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TOTAL OTHER FINANCING USES:

\$140,018.97

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

\$2,524,290.65

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

\$96,259.27

BEGINNING FUND BALANCE - OCT. 1:

\$796,042.20

ENDING FUND BALANCE - SEPT. 30:

\$892,301.47

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

010 - Cherokee County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

5194-0

REVENUES:

3000-5999: Federal Sources

\$18,750.00

TOTAL REVENUES:

\$18,750.00

EXPENDITURES:

4000-4999: Auxiliary Services

500-599: Capital Outlay

\$18,750.00

Total Auxiliary Services

\$18,750.00

TOTAL EXPENDITURES:

\$18,750.00

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

\$18,750.00

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

\$0.00

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

\$0.00

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

010 - Cherokee County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

7101-0

REVENUES:

1000-2999: State Sources \$5,000.00

6000-7999: Local Sources \$1,563,893.61

TOTAL REVENUES: \$1,568,893.61

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$152,411.19

400-499: Materials & Supplies \$419,667.17

500-599: Capital Outlay \$2,788.00

600-899: Other Objects \$59,948.81

Total Instructional Services \$634,815.17

2000-2999: Instructional Support Services

300-399: Purchased Services \$140,599.71

400-499: Materials & Supplies \$97,493.86

600-899: Other Objects \$39,192.47

Total Instructional Support Services \$277,286.04

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$102,415.35

400-499: Materials & Supplies \$124,070.25

500-599: Capital Outlay \$7,559.10

600-899: Other Objects \$53,939.00

Total Operations & Maintenance Services \$287,983.70

4000-4999: Auxiliary Services

300-399: Purchased Services \$27,338.04

Total Auxiliary Services \$27,338.04

7000-7999: Capital Outlay

500-599: Capital Outlay \$16,489.11

Total Capital Outlay \$16,489.11

9000-9899: Other Expenditures

400-499: Materials & Supplies \$328,373.90

600-899: Other Objects \$44.74

Total Other Expenditures \$328,418.64

TOTAL EXPENDITURES: \$1,572,330.70

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources \$160.00

9200-9299: Transfers In \$372,923.76

TOTAL OTHER FINANCING SOURCES: \$373,083.76

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$3,959.32

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

010 - Cherokee County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

7101-0

920-929: Transfers Out

\$253,590.51

TOTAL OTHER FINANCING USES:

\$257,549.83

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

\$1,456,796.77

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

\$112,096.84

BEGINNING FUND BALANCE - OCT. 1:

\$466,944.03

ENDING FUND BALANCE - SEPT. 30:

\$579,040.87

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

010 - Cherokee County Board of Education

Exhibit C-II-12

Fund Types

Descriptions/Fund Source

8992-0

REVENUES:

8000-8999: Other Sources \$10,857.36

TOTAL REVENUES:

\$10,857.36

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$147.00

400-499: Materials & Supplies \$18,791.75

Total Instructional Services

\$18,938.75

2000-2999: Instructional Support Services

400-499: Materials & Supplies \$3,939.67

Total Instructional Support Services

\$3,939.67

TOTAL EXPENDITURES:

\$22,878.42

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

\$22,878.42

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

(\$12,021.06)

BEGINNING FUND BALANCE - OCT. 1:

\$126,309.99

ENDING FUND BALANCE - SEPT. 30:

\$114,288.93

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

010 - Cherokee County Board of Education

Exhibit C-II-13

Fund Types	
Descriptions/Fund Source	6001-0
REVENUES:	
6000-7999: Local Sources	\$25.85
TOTAL REVENUES:	\$25.85
EXPENDITURES:	
6000-6999: General Administrative Services	
600-899: Other Objects	\$1,612.23
Total General Administrative Services	\$1,612.23
TOTAL EXPENDITURES:	\$1,612.23
OTHER FINANCING SOURCES:	
9200-9299: Transfers In	\$1,022,981.65
TOTAL OTHER FINANCING SOURCES:	\$1,022,981.65
OTHER FINANCING USES:	
900-997: Other Financing Uses (Account Codes Under 9900)	\$1,019,476.28
TOTAL OTHER FINANCING USES:	\$1,019,476.28
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	(\$1,893.14)
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$1,918.99
BEGINNING FUND BALANCE - OCT. 1:	\$233,013.80
ENDING FUND BALANCE - SEPT. 30:	\$234,932.79

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

010 - Cherokee County Board of Education

Exhibit C-II-13

Fund Types

Descriptions/Fund Source

9116-0

REVENUES:

1000-2999: State Sources \$8,802.80

6000-7999: Local Sources \$4,285.34

TOTAL REVENUES: \$13,088.14

OTHER FINANCING SOURCES:

9200-9299: Transfers In \$24,563.44

TOTAL OTHER FINANCING SOURCES: \$24,563.44

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$8,802.80

TOTAL OTHER FINANCING USES: \$8,802.80

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: (\$15,760.64)

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$28,848.78

BEGINNING FUND BALANCE - OCT. 1: \$106,099.36

ENDING FUND BALANCE - SEPT. 30: \$134,948.14

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

010 - Cherokee County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

1320-0

REVENUES:

1000-2999: State Sources \$280,824.00

TOTAL REVENUES: \$280,824.00

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$186,589.36

TOTAL OTHER FINANCING USES: \$186,589.36

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES: \$186,589.36

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES: \$94,234.64

BEGINNING FUND BALANCE - OCT. 1: \$96,987.29

ENDING FUND BALANCE - SEPT. 30: \$191,221.93

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

010 - Cherokee County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

2120-0

REVENUES:

1000-2999: State Sources \$586,897.75

TOTAL REVENUES:

\$586,897.75

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay \$535,427.26

Total Capital Outlay **\$535,427.26**

TOTAL EXPENDITURES:

\$535,427.26

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

\$535,427.26

EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND

OTHER FUND USES:

\$51,470.49

BEGINNING FUND BALANCE - OCT. 1:

\$1,041,239.05

ENDING FUND BALANCE - SEPT. 30:

\$1,092,709.54

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

010 - Cherokee County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

2228-0

EXPENDITURES:

1000-1999: Instructional Services

400-499: Materials & Supplies

\$15,000.00

Total Instructional Services

\$15,000.00

TOTAL EXPENDITURES:

\$15,000.00

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

\$15,000.00

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

(\$15,000.00)

BEGINNING FUND BALANCE - OCT. 1:

\$0.00

ENDING FUND BALANCE - SEPT. 30:

(\$15,000.00)

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

010 - Cherokee County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

8410-0

REVENUES:

1000-2999: State Sources \$381,514.45

TOTAL REVENUES:

\$381,514.45

EXPENDITURES:

7000-7999: Capital Outlay

500-599: Capital Outlay \$1,966,712.48

Total Capital Outlay

\$1,966,712.48

TOTAL EXPENDITURES:

\$1,966,712.48

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$381,514.45

TOTAL OTHER FINANCING USES:

\$381,514.45

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

\$2,348,226.93

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

(\$1,966,712.48)

BEGINNING FUND BALANCE - OCT. 1:

\$2,901,994.13

ENDING FUND BALANCE - SEPT. 30:

\$935,281.65

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

010 - Cherokee County Board of Education

Exhibit C-II-14

Fund Types	
Descriptions/Fund Source	8411-0
REVENUES:	
1000-2999: State Sources	\$12,766.00
TOTAL REVENUES:	\$12,766.00
EXPENDITURES:	
3000-3999: Operations & Maintenance Services	
300-399: Purchased Services	\$12,766.00
Total Operations & Maintenance Services	\$12,766.00
TOTAL EXPENDITURES:	\$12,766.00
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$12,766.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$0.00
ENDING FUND BALANCE - SEPT. 30:	\$0.00

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

010 - Cherokee County Board of Education

Exhibit C-II-14

Fund Types

Descriptions/Fund Source

8440-0

REVENUES:

8000-8999: Other Sources	\$3,512.52
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TOTAL REVENUES:	\$3,512.52
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OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900)	\$3,512.52
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TOTAL OTHER FINANCING USES:	\$3,512.52
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TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$3,512.52
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EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
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BEGINNING FUND BALANCE - OCT. 1:	\$0.00
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ENDING FUND BALANCE - SEPT. 30:	\$0.00
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**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental - Expendable Trust Fund Type
by Fund Source
For Fiscal Year Ended September 30, 2016**

010 - Cherokee County Board of Education

Exhibit C-II-32

Fund Types

Descriptions/Fund Source

7501-0

REVENUES:

6000-7999: Local Sources \$874,818.10

TOTAL REVENUES:

\$874,818.10

EXPENDITURES:

1000-1999: Instructional Services

300-399: Purchased Services \$80,032.34

400-499: Materials & Supplies \$55,354.32

500-599: Capital Outlay \$2,788.00

600-899: Other Objects \$35,651.60

Total Instructional Services

\$173,826.26

2000-2999: Instructional Support Services

300-399: Purchased Services \$100,223.63

400-499: Materials & Supplies \$173,378.30

600-899: Other Objects \$34,412.17

Total Instructional Support Services

\$308,014.10

3000-3999: Operations & Maintenance Services

300-399: Purchased Services \$35,839.54

400-499: Materials & Supplies \$9,734.36

600-899: Other Objects \$6,310.38

Total Operations & Maintenance Services

\$51,884.28

4000-4999: Auxiliary Services

300-399: Purchased Services \$16,448.81

Total Auxiliary Services

\$16,448.81

9000-9899: Other Expenditures

300-399: Purchased Services \$1,670.00

400-499: Materials & Supplies \$244,183.02

600-899: Other Objects \$2,678.32

Total Other Expenditures

\$248,531.34

TOTAL EXPENDITURES:

\$798,704.79

OTHER FINANCING SOURCES:

9000-9999: Other Financing Sources \$365.04

9200-9299: Transfers In \$38,947.84

TOTAL OTHER FINANCING SOURCES:

\$39,312.88

OTHER FINANCING USES:

900-997: Other Financing Uses (Account Codes Under 9900) \$400.00

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

010 - Cherokee County Board of Education

Exhibit C-II-32

Fund Types Descriptions/Fund Source	7501-0
920-929: Transfers Out	\$73,605.56
TOTAL OTHER FINANCING USES:	\$74,005.56
TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$833,397.47
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$41,420.63
BEGINNING FUND BALANCE - OCT. 1:	\$344,378.30
ENDING FUND BALANCE - SEPT. 30:	\$385,798.93

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

010 - Cherokee County Board of Education

Exhibit C-II-88

Fund Types

Descriptions/Fund Source

0000-0

TOTAL EXPENDITURES, OTHER FINANCING SOURCES, AND OTHER FINANCING USES:	\$0.00
EXCESS REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FUND USES:	\$0.00
BEGINNING FUND BALANCE - OCT. 1:	\$57,764,944.61
ENDING FUND BALANCE - SEPT. 30:	\$57,764,944.61