

Sylacauga City Board of Education
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	12,519,911.00	0.00	21,500.00	658,721.00	0.00	13,200,132.00
FEDERAL REVENUES	11,400.00	2,176,012.00	0.00	0.00	0.00	2,187,412.00
LOCAL REVENUES	5,391,807.00	1,290,530.00	0.00	112,319.00	330,550.00	7,125,206.00
OTHER REVENUES	70,800.00	38,500.00	0.00	0.00	0.00	109,300.00
TOTAL REVENUES	17,993,918.00	3,505,042.00	21,500.00	771,040.00	330,550.00	22,622,050.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	9,998,234.00	1,857,958.00	0.00	136,200.00	125,670.00	12,118,062.00
INSTRUCTIONAL SUPPORT SERVICES	3,705,222.00	186,210.00	0.00	0.00	66,770.00	3,958,202.00
OPERATIONS & MAINTENANCE	1,780,702.00	72,561.00	0.00	200,000.00	2,600.00	2,055,863.00
AUXILIARY SERVICES	739,505.00	1,568,669.00	0.00	92,417.00	0.00	2,400,591.00
GENERAL ADMINISTRATIVE SERVICES	1,124,273.00	60,161.00	0.00	135,000.00	0.00	1,319,434.00
CAPITAL OUTLAY	0.00	0.00	0.00	20,000.00	0.00	20,000.00
DEBT SERVICES	0.00	0.00	21,500.00	169,000.00	0.00	190,500.00
OTHER EXPENDITURES	669,317.00	149,302.00	0.00	0.00	109,000.00	927,619.00
TOTAL EXPENDITURES	18,017,253.00	3,894,861.00	21,500.00	752,617.00	304,040.00	22,990,271.00
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	352,683.00	332,878.00	0.00	0.00	700.00	686,261.00
OTHER FUND USES	329,348.00	52,989.00	0.00	150,000.00	37,400.00	569,737.00
TOTAL OTHER FUND SOURCES (USES)	23,335.00	279,889.00	0.00	(150,000.00)	(36,700.00)	116,524.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	0.00	(109,930.00)	0.00	(131,577.00)	(10,190.00)	(251,697.00)
BEGINNING FUND BALANCE - OCT 1	1,940,000.00	1,201,384.00	1,900,000.00	200,000.00	183,820.00	5,425,204.00
ENDING FUND BALANCE - SEP 30	1,940,000.00	1,091,454.00	1,900,000.00	68,423.00	173,630.00	5,173,507.00