

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, 2020

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	EXHIBIT B-1-A
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	TOTAL (Memo Only)
REVENUES						
STATE REVENUES	12,983,497.00	0.00	508,890.00	167,570.00	0.00	13,659,957.00
FEDERAL REVENUES	15,400.00	2,229,896.00	0.00	0.00	0.00	2,245,296.00
LOCAL REVENUES	5,218,985.00	1,277,291.00	0.00	84,743.00	318,700.00	6,899,719.00
OTHER REVENUES	64,000.00	35,500.00	0.00	0.00	0.00	99,500.00
TOTAL REVENUES	18,281,882.00	3,542,687.00	508,890.00	252,313.00	318,700.00	22,904,472.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	10,247,214.00	1,655,169.00	0.00	45,000.00	111,540.00	12,058,923.00
INSTRUCTIONAL SUPPORT SERVICES	3,484,380.00	174,240.00	0.00	0.00	44,830.00	3,703,450.00
OPERATIONS & MAINTENANCE	1,788,582.00	81,766.00	0.00	160,000.00	1,100.00	2,031,448.00
AUXILIARY SERVICES	811,927.00	1,565,892.00	0.00	0.00	0.00	2,377,819.00
GENERAL ADMINISTRATIVE SERVICES	1,225,944.00	65,763.00	0.00	0.00	0.00	1,291,707.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	286,068.00	0.00	0.00	286,068.00
OTHER EXPENDITURES	663,484.00	191,913.00	0.00	0.00	97,900.00	953,297.00
TOTAL EXPENDITURES	18,221,531.00	3,734,743.00	286,068.00	205,000.00	255,370.00	22,702,712.00
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	268,997.00	327,000.00	0.00	0.00	700.00	596,697.00
OTHER FUND USES	329,348.00	68,788.00	0.00	0.00	44,752.00	442,888.00
TOTAL OTHER FUND SOURCES (USES)	(60,351.00)	258,212.00	0.00	0.00	(44,052.00)	153,809.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	0.00	66,156.00	222,822.00	47,313.00	19,278.00	355,569.00
BEGINNING FUND BALANCE - OCT 1	2,100,000.00	567,000.00	2,230,000.00	185,000.00	188,611.00	5,270,611.00
ENDING FUND BALANCE - SEP 30	2,100,000.00	633,156.00	2,452,822.00	232,313.00	207,889.00	5,626,180.00