

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

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	13,560,380.00	0.00	508,890.00	167,570.00	0.00	14,236,840.00
FEDERAL REVENUES	16,900.00	2,823,313.00	0.00	0.00	0.00	2,840,213.00
LOCAL REVENUES	5,145,171.00	1,161,785.00	0.00	1,464,753.00	318,700.00	8,090,409.00
OTHER REVENUES	65,378.00	36,000.00	0.00	0.00	0.00	101,378.00
TOTAL REVENUES	18,787,829.00	4,021,098.00	508,890.00	1,632,323.00	318,700.00	25,268,840.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	10,747,415.00	1,712,669.00	0.00	45,000.00	111,540.00	12,616,624.00
INSTRUCTIONAL SUPPORT SERVICES	3,368,816.00	313,693.00	0.00	0.00	44,830.00	3,727,339.00
OPERATIONS & MAINTENANCE	1,771,956.00	434,167.00	0.00	147,769.00	1,100.00	2,354,992.00
AUXILIARY SERVICES	784,577.00	1,480,542.00	0.00	0.00	0.00	2,265,119.00
GENERAL ADMINISTRATIVE SERVICES	1,241,685.00	68,824.00	0.00	0.00	0.00	1,310,509.00
CAPITAL OUTLAY	134,603.00	0.00	0.00	1,392,241.00	0.00	1,526,844.00
DEBT SERVICES	0.00	0.00	286,068.00	0.00	0.00	286,068.00
OTHER EXPENDITURES	687,426.00	260,213.00	0.00	0.00	97,900.00	1,045,539.00
TOTAL EXPENDITURES	18,736,478.00	4,270,108.00	286,068.00	1,585,010.00	255,370.00	25,133,034.00
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	277,997.00	327,000.00	0.00	0.00	700.00	605,697.00
OTHER FUND USES	329,348.00	68,788.00	0.00	0.00	44,752.00	442,888.00
TOTAL OTHER FUND SOURCES (USES)	(51,351.00)	258,212.00	0.00	0.00	(44,052.00)	162,809.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	0.00	9,202.00	222,822.00	47,313.00	19,278.00	298,615.00
BEGINNING FUND BALANCE - OCT 1	2,343,252.00	567,000.00	2,230,000.00	185,000.00	188,611.00	5,513,863.00
ENDING FUND BALANCE - SEP 30	2,343,252.00	576,202.00	2,452,822.00	232,313.00	207,889.00	5,812,478.00