

SYLACAUGA CITY SCHOOLS

PROPOSED BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2021

<u>FUND TYPES</u> <u>DESCRIPTION</u>	<u>GOVERNMENTAL</u>				<u>FIDUCIARY</u>	<u>TOTAL</u> <u>(Memo Only)</u>	
	<u>GENERAL</u>	<u>% OF TOTAL</u>	<u>SPECIAL</u> <u>REVENUE</u>	<u>DEBT</u> <u>SERVICE</u>	<u>CAPITAL</u> <u>PROJECTS</u>		<u>EXPENDABLE</u> <u>TRUST</u>
REVENUES							
STATE REVENUES	12,833,392.00	71.0%	0.00	456,035.00	181,188.00	0.00	13,470,615.00
FEDERAL REVENUES	13,500.00	0.1%	2,645,446.00	0.00	0.00	0.00	2,658,946.00
LOCAL REVENUES	4,944,660.00	27.4%	1,141,191.00	0.00	67,341.00	318,700.00	6,471,892.00
OTHER REVENUES	73,800.00	0.4%	24,000.00	0.00	0.00	0.00	97,800.00
TOTAL REVENUES	17,865,352.00	98.9%	3,810,637.00	456,035.00	248,529.00	318,700.00	22,699,253.00
EXPENDITURES:							
INSTRUCTIONAL SERVICES	9,858,457.41	54.6%	1,934,076.00	0.00	25,000.00	111,540.00	11,929,073.41
INSTRUCTIONAL SUPPORT SERVICES	3,550,112.00	19.7%	319,112.00	0.00	0.00	44,830.00	3,914,054.00
OPERATIONS & MAINTENANCE	1,656,679.00	9.2%	24,700.00	0.00	160,000.00	1,100.00	1,842,479.00
AUXILIARY SERVICES	815,776.59	4.5%	1,341,121.00	0.00	0.00	0.00	2,156,897.59
GENERAL ADMINISTRATIVE SERVICES	1,130,188.00	6.3%	43,687.00	0.00	0.00	0.00	1,173,875.00
CAPITAL OUTLAY	-	0.0%	0.00	0.00	1,239,841.00	0.00	1,239,841.00
DEBT SERVICES	-	0.0%	0.00	233,213.00	0.00	0.00	233,213.00
OTHER EXPENDITURES	722,524.00	3.9%	176,773.00	0.00	0.00	97,900.00	997,197.00
TOTAL EXPENDITURES	17,733,737.00	98.2%	3,839,469.00	233,213.00	1,424,841.00	255,370.00	23,486,630.00
OTHER FUND SOURCES (USES):							
OTHER FUND SOURCES	197,733.00	1.1%	327,000.00	0.00	0.00	700.00	525,433.00
OTHER FUND USES	329,348.00	1.8%	68,788.00	0.00	0.00	16,300.00	414,436.00
TOTAL OTHER FUND SOURCES (USES)	(131,615.00)		258,212.00	0.00	0.00	(15,600.00)	110,997.00
EXCESS REVENUES & OTHER SOURCES							
OVER (UNDER) EXPENDITURES & OTHER FUND USES	-		229,380.00	222,822.00	(1,176,312.00)	47,730.00	(676,380.00)
BEGINNING FUND BALANCE - OCT 1	2,500,000.00		770,070.00	2,450,000.00	1,350,000.00	203,310.00	7,273,380.00
ENDING FUND BALANCE - SEP 30	2,500,000.00		999,450.00	2,672,822.00	173,688.00	251,040.00	6,597,000.00