

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, 2022

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	(Memo Only)
REVENUES						
STATE REVENUES	13,671,538.00	0.00	421,690.00	252,289.00	0.00	14,345,517.00
FEDERAL REVENUES	15,800.00	4,389,931.00	0.00	0.00	0.00	4,405,731.00
LOCAL REVENUES	5,047,965.00	1,042,221.00	0.00	63,477.00	306,250.00	6,459,913.00
OTHER REVENUES	11,000.00	24,000.00	0.00	0.00	0.00	35,000.00
TOTAL REVENUES	18,746,303.00	5,456,152.00	421,690.00	315,766.00	306,250.00	25,246,161.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	11,030,532.00	2,005,554.00	0.00	25,000.00	98,565.00	13,159,651.00
INSTRUCTIONAL SUPPORT SERVICES	3,721,482.00	881,657.00	0.00	0.00	44,050.00	4,647,189.00
OPERATIONS & MAINTENANCE	1,704,729.00	344,838.00	0.00	200,000.00	1,100.00	2,250,667.00
AUXILIARY SERVICES	749,170.00	1,487,711.00	0.00	55,816.00	0.00	2,292,697.00
GENERAL ADMINISTRATIVE SERVICES	1,011,955.00	326,940.00	0.00	0.00	0.00	1,338,895.00
CAPITAL OUTLAY	0.00	300,000.00	0.00	0.00	0.00	300,000.00
DEBT SERVICES	0.00	0.00	198,868.00	0.00	0.00	198,868.00
OTHER EXPENDITURES	620,242.00	215,497.00	0.00	0.00	97,360.00	933,099.00
TOTAL EXPENDITURES	18,838,110.00	5,562,197.00	198,868.00	280,816.00	241,075.00	25,121,066.00
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	458,902.00	328,040.00	0.00	0.00	0.00	786,942.00
OTHER FUND USES	325,000.00	51,512.00	0.00	0.00	15,340.00	391,852.00
TOTAL OTHER FUND SOURCES (USES)	133,902.00	276,528.00	0.00	0.00	(15,340.00)	395,090.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	42,095.00	170,483.00	222,822.00	34,950.00	49,835.00	520,185.00
BEGINNING FUND BALANCE - OCT 1	3,000,000.00	898,664.00	2,800,000.00	100,000.00	213,561.00	7,012,225.00
ENDING FUND BALANCE - SEP 30	3,042,095.00	1,069,147.00	3,022,822.00	134,950.00	263,396.00	7,532,410.00