

Brewton City Board of Education
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2021

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	7,383,508.00	0.00	0.00	320,742.00	0.00	7,704,250.00
FEDERAL REVENUES	250.00	1,051,586.00	0.00	0.00	0.00	1,051,836.00
LOCAL REVENUES	4,355,080.00	526,920.00	0.00	32,244.00	223,803.00	5,138,047.00
OTHER REVENUES	25,000.00	4,000.00	0.00	0.00	0.00	29,000.00
TOTAL REVENUES	11,763,838.00	1,582,506.00	0.00	352,986.00	223,803.00	13,923,133.00
EXPENDITURES:						
INSTRUCTIONAL SERVICES	5,774,588.00	1,090,022.00	0.00	0.00	69,258.00	6,933,868.00
INSTRUCTIONAL SUPPORT SERVICES	1,587,952.00	177,275.00	0.00	0.00	61,176.00	1,826,403.00
OPERATIONS & MAINTENANCE	1,018,228.00	3,985.00	0.00	0.00	0.00	1,022,213.00
AUXILIARY SERVICES	242,541.00	378,046.00	0.00	0.00	0.00	620,587.00
GENERAL ADMINISTRATIVE SERVICES	919,562.00	8,761.00	0.00	0.00	0.00	928,323.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICES	0.00	0.00	1,869,356.00	0.00	0.00	1,869,356.00
OTHER EXPENDITURES	227,851.00	8,170.00	0.00	0.00	14,771.00	250,792.00
TOTAL EXPENDITURES	9,770,722.00	1,666,259.00	1,869,356.00	0.00	145,205.00	13,451,542.00
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	0.00	167,488.00	1,869,356.00	0.00	2,408.00	2,039,252.00
OTHER FUND USES	2,034,356.00	0.00	0.00	0.00	4,896.00	2,039,252.00
TOTAL OTHER FUND SOURCES (USES)	(2,034,356.00)	167,488.00	1,869,356.00	0.00	(2,488.00)	0.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(41,240.00)	83,735.00	0.00	352,986.00	76,110.00	471,591.00
BEGINNING FUND BALANCE - OCT 1	4,025,000.00	370,000.00	0.00	890,000.00	9,325,000.00	14,610,000.00
ENDING FUND BALANCE - SEP 30	3,983,760.00	453,735.00	0.00	1,242,986.00	9,401,110.00	15,081,591.00