

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2016, Fiscal Period 00**

191 - Selma City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$20,057,901.00	\$0.00	\$785,095.46	\$223,628.54	\$0.00	\$21,066,625.00
Federal Sources	\$53,000.00	\$6,524,195.00	\$0.00	\$0.00	\$0.00	\$6,577,195.00
Local Sources	\$5,268,550.00	\$996,381.00	\$0.00	\$0.00	\$327,350.00	\$6,592,281.00
Other Sources	\$75,775.00	\$66,300.00	\$154,959.02	\$0.00	\$0.00	\$297,034.02
Total Revenues:	\$25,455,226.00	\$7,586,876.00	\$940,054.48	\$223,628.54	\$327,350.00	\$34,533,135.02
Expenditures						
Instructional Services	\$15,440,945.00	\$2,196,023.34	\$0.00	\$0.00	\$125,585.00	\$17,762,553.34
Instructional Support Services	\$3,982,406.00	\$1,351,519.07	\$0.00	\$0.00	\$34,675.00	\$5,368,600.07
Operation & Maintenance Services	\$3,117,033.00	\$156,675.00	\$0.00	\$0.00	\$4,975.00	\$3,278,683.00
Auxiliary Services	\$238,605.00	\$3,545,760.00	\$0.00	\$156,961.29	\$21,635.00	\$3,962,961.29
General Administrative Services	\$1,736,480.00	\$380,162.00	\$0.00	\$0.00	\$0.00	\$2,116,642.00
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$487,032.62	\$198,099.54	\$0.00	\$685,132.16
Other Expenditures	\$409,534.00	\$1,304,393.59	\$0.00	\$0.00	\$111,260.00	\$1,825,187.59
Total Expenditures:	\$24,925,003.00	\$8,934,533.00	\$487,032.62	\$355,060.83	\$298,130.00	\$34,999,759.45
Other Fund Sources (Uses)						
Other Fund Sources:	\$389,100.00	\$972,545.00	\$538,266.27	\$0.00	\$150.00	\$1,900,061.27
Other Fund Uses:	\$1,509,336.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,336.27
Total Other Fund Sources (Uses):	(\$1,120,236.27)	\$972,545.00	\$538,266.27	\$0.00	\$150.00	\$390,725.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$590,013.27)	(\$375,112.00)	\$991,288.13	(\$131,432.29)	\$29,370.00	(\$75,899.43)
Beginning Fund Balance - October 1:	\$3,612,000.00	\$1,300,000.00	\$5,231,790.33	\$173,797.44	\$0.00	\$10,317,587.77
Ending Fund Balance - September 30:	\$3,021,986.73	\$924,888.00	\$6,223,078.46	\$42,365.15	\$29,370.00	\$10,241,688.34