

**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 2017, Fiscal Period 09**

191 - Selma City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$21,055,284.02	\$0.00	\$757,692.82	\$233,766.18	\$0.00	\$22,046,743.02
Federal Sources	\$64,000.00	\$7,391,364.23	\$0.00	\$0.00	\$0.00	\$7,455,364.23
Local Sources	\$4,646,710.00	\$940,018.00	\$0.00	\$0.00	\$208,516.00	\$5,795,244.00
Other Sources	\$50,000.00	\$102,600.00	\$156,100.56	\$0.00	\$0.00	\$308,700.56
Total Revenues:	\$25,815,994.02	\$8,433,982.23	\$913,793.38	\$233,766.18	\$208,516.00	\$35,606,051.81
Expenditures						
Instructional Services	\$15,757,080.27	\$2,261,133.15	\$0.00	\$0.00	\$104,441.00	\$18,122,654.42
Instructional Support Services	\$4,251,077.02	\$1,592,383.68	\$0.00	\$0.00	\$25,971.00	\$5,869,431.70
Operation & Maintenance Services	\$3,574,039.00	\$461,836.00	\$0.00	\$15,591.00	\$6,335.00	\$4,057,801.00
Auxiliary Services	\$230,650.00	\$3,698,723.24	\$0.00	\$19,146.00	\$11,070.00	\$3,959,589.24
General Administrative Services	\$2,170,439.90	\$399,038.40	\$0.00	\$0.00	\$0.00	\$2,569,478.30
Capital Outlay	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Debt Service	\$0.00	\$0.00	\$818,006.66	\$199,029.18	\$0.00	\$1,017,035.84
Other Expenditures	\$589,891.00	\$1,283,734.77	\$0.00	\$0.00	\$68,110.00	\$1,941,735.77
Total Expenditures:	\$26,588,177.19	\$9,696,849.24	\$818,006.66	\$233,766.18	\$215,927.00	\$37,552,726.27
Other Fund Sources (Uses)						
Other Fund Sources:	\$490,364.30	\$0.00	\$795,501.41	\$0.00	\$0.00	\$1,285,865.71
Other Fund Uses:	\$795,501.41	\$0.00	\$0.00	\$0.00	\$0.00	\$795,501.41
Total Other Fund Sources (Uses):	(\$305,137.11)	\$0.00	\$795,501.41	\$0.00	\$0.00	\$490,364.30
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,077,320.28)	(\$1,262,867.01)	\$891,288.13	\$0.00	(\$7,411.00)	(\$1,456,310.16)
Beginning Fund Balance - October 1:	\$3,193,117.50	\$1,746,892.79	\$6,588,387.47	\$157,486.22	\$103,052.14	\$11,788,936.12
Ending Fund Balance - September 30:	\$2,115,797.22	\$484,025.78	\$7,479,675.60	\$157,486.22	\$95,641.14	\$10,332,625.96