

**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 2018, Fiscal Period 00**

004 - Bibb County Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$21,037,667.00	\$0.00	\$873,917.81	\$329,298.19	\$0.00	\$22,240,883.00
Federal Sources	\$21,500.00	\$3,703,709.00	\$0.00	\$0.00	\$0.00	\$3,725,209.00
Local Sources	\$3,268,646.00	\$1,706,767.00	\$750,000.00	\$0.00	\$520,950.00	\$6,246,363.00
Other Sources	\$40,000.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$102,500.00
Total Revenues:	\$24,367,813.00	\$5,472,976.00	\$1,623,917.81	\$329,298.19	\$520,950.00	\$32,314,955.00
Expenditures						
Instructional Services	\$14,150,499.87	\$1,885,684.48	\$0.00	\$0.00	\$0.00	\$16,036,184.35
Instructional Support Services	\$4,638,914.00	\$664,577.79	\$0.00	\$0.00	\$293,535.00	\$5,597,026.79
Operation & Maintenance Services	\$1,856,260.00	\$179,840.00	\$0.00	\$8,000.00	\$13,435.00	\$2,057,535.00
Auxiliary Services	\$2,079,375.00	\$2,868,541.00	\$0.00	\$0.00	\$3,550.00	\$4,951,466.00
General Administrative Services	\$1,364,230.00	\$280,628.00	\$0.00	\$0.00	\$0.00	\$1,644,858.00
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$1,816,268.48	\$0.00	\$0.00	\$1,816,268.48
Other Expenditures	\$782,068.01	\$548,747.77	\$0.00	\$0.00	\$134,990.00	\$1,465,805.78
Total Expenditures:	\$24,871,346.88	\$6,428,019.04	\$1,816,268.48	\$8,000.00	\$445,510.00	\$33,569,144.40
Other Fund Sources (Uses)						
Other Fund Sources:	\$535,582.00	\$948,141.50	\$364,150.83	\$0.00	\$0.00	\$1,847,874.33
Other Fund Uses:	\$948,561.33	\$372,645.50	\$0.00	\$248,432.50	\$35,415.00	\$1,605,054.33
Total Other Fund Sources (Uses):	(\$412,979.33)	\$575,496.00	\$364,150.83	(\$248,432.50)	(\$35,415.00)	\$242,820.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$916,513.21)	(\$379,547.04)	\$171,800.16	\$72,865.69	\$40,025.00	(\$1,011,369.40)
Beginning Fund Balance - October 1:	\$3,459,636.65	\$1,350,993.78	\$1,785,713.38	\$557,549.29	\$234,944.99	\$7,388,838.09
Ending Fund Balance - September 30:	\$2,543,123.44	\$971,446.74	\$1,957,513.54	\$630,414.98	\$274,969.99	\$6,377,468.69