

**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 2019, Fiscal Period 09**

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$24,300,311.53	\$0.00	\$135,071.00	\$1,228,790.00	\$0.00	\$25,664,172.53
Federal Sources	\$1,200.00	\$3,786,192.91	\$0.00	\$0.00	\$0.00	\$3,787,392.91
Local Sources	\$14,206,500.06	\$2,245,908.39	\$0.00	\$3,928,600.00	\$722,710.92	\$21,103,719.37
Other Sources	\$3,034,024.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$3,074,024.00
Total Revenues:	\$41,542,035.59	\$6,072,101.30	\$135,071.00	\$5,157,390.00	\$722,710.92	\$53,629,308.81
Expenditures						
Instructional Services	\$22,669,148.15	\$2,541,798.96	\$0.00	\$1,546,726.57	\$312,251.14	\$27,069,924.82
Instructional Support Services	\$6,356,479.74	\$358,566.83	\$0.00	\$0.00	\$58,112.35	\$6,773,158.92
Operation & Maintenance Services	\$4,179,527.92	\$317,088.53	\$0.00	\$908,090.57	\$40,433.00	\$5,445,140.02
Auxiliary Services	\$1,299,857.85	\$2,661,501.75	\$0.00	\$0.00	\$49,056.00	\$4,010,415.60
General Administrative Services	\$1,570,179.36	\$109,725.55	\$0.00	\$570.35	\$4,100.00	\$1,684,575.26
Capital Outlay	\$5,037.00	\$14,000.00	\$0.00	\$7,214,211.00	\$0.00	\$7,233,248.00
Debt Service	\$4,639,110.64	\$0.00	\$135,071.00	\$547,297.99	\$0.00	\$5,321,479.63
Other Expenditures	\$395,615.34	\$609,440.38	\$0.00	\$0.00	\$226,369.00	\$1,231,424.72
Total Expenditures:	\$41,114,956.00	\$6,612,122.00	\$135,071.00	\$10,216,896.48	\$690,321.49	\$58,769,366.97
Other Fund Sources (Uses)						
Other Fund Sources:	\$455,646.04	\$1,042,757.11	\$0.00	\$107,215.57	\$88,899.47	\$1,694,518.19
Other Fund Uses:	\$826,146.19	\$252,814.24	\$0.00	\$0.00	\$133,396.15	\$1,212,356.58
Total Other Fund Sources (Uses):	(\$370,500.15)	\$789,942.87	\$0.00	\$107,215.57	(\$44,496.68)	\$482,161.61
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$56,579.44	\$249,922.17	\$0.00	(\$4,952,290.91)	(\$12,107.25)	(\$4,657,896.55)
Beginning Fund Balance - October 1:	\$5,587,586.21	\$1,381,075.41	\$0.00	\$8,452,938.57	\$512,786.92	\$15,934,387.11
Ending Fund Balance - September 30:	\$5,644,165.65	\$1,630,997.58	\$0.00	\$3,500,647.66	\$500,679.67	\$11,276,490.56