

**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**

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$28,009,176.00	\$0.00	\$120,528.00	\$1,374,458.00	\$0.00	\$29,504,162.00
Federal Sources	\$1,200.00	\$3,654,709.00	\$0.00	\$0.00	\$0.00	\$3,655,909.00
Local Sources	\$13,423,382.40	\$1,779,472.97	\$0.00	\$30,000,000.00	\$612,625.34	\$45,815,480.71
Other Sources	\$2,907,598.10	\$50,000.00	\$0.00	\$0.00	\$0.00	\$2,957,598.10
Total Revenues:	\$44,341,356.50	\$5,484,181.97	\$120,528.00	\$31,374,458.00	\$612,625.34	\$81,933,149.81
Expenditures						
Instructional Services	\$25,498,027.68	\$2,427,083.91	\$0.00	\$0.00	\$341,697.30	\$28,266,808.89
Instructional Support Services	\$6,684,720.24	\$376,152.23	\$0.00	\$0.00	\$30,128.00	\$7,091,000.47
Operation & Maintenance Services	\$3,407,582.13	\$213,665.41	\$0.00	\$596,059.00	\$2,244.00	\$4,219,550.54
Auxiliary Services	\$1,093,908.65	\$2,558,153.60	\$0.00	\$0.00	\$27,308.00	\$3,679,370.25
General Administrative Services	\$1,632,615.73	\$2,141.00	\$0.00	\$0.00	\$3,000.00	\$1,637,756.73
Capital Outlay	\$0.00	\$0.00	\$0.00	\$30,100,000.00	\$0.00	\$30,100,000.00
Debt Service	\$4,939,058.00	\$4,982.00	\$120,528.00	\$457,912.69	\$0.00	\$5,522,480.69
Other Expenditures	\$462,407.44	\$557,186.56	\$0.00	\$0.00	\$170,478.47	\$1,190,072.47
Total Expenditures:	\$43,718,319.87	\$6,139,364.71	\$120,528.00	\$31,153,971.69	\$574,855.77	\$81,707,040.04
Other Fund Sources (Uses)						
Other Fund Sources:	\$220,690.97	\$733,721.92	\$0.00	\$0.00	\$98,899.87	\$1,053,312.76
Other Fund Uses:	\$606,936.22	\$136,988.78	\$0.00	\$0.00	\$126,614.97	\$870,539.97
Total Other Fund Sources (Uses):	(\$386,245.25)	\$596,733.14	\$0.00	\$0.00	(\$27,715.10)	\$182,772.79
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$236,791.38	(\$58,449.60)	\$0.00	\$220,486.31	\$10,054.47	\$408,882.56
Beginning Fund Balance - October 1:	\$5,392,989.94	\$1,411,195.72	\$0.00	\$1,915,739.74	\$415,449.82	\$9,135,375.22
Ending Fund Balance - September 30:	\$5,629,781.32	\$1,352,746.12	\$0.00	\$2,136,226.05	\$425,504.29	\$9,544,257.78