

**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**

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$22,673,050.84	\$0.00	\$121,258.00	\$927,157.00	\$0.00	\$23,721,465.84
Federal Sources	\$1,000.00	\$3,486,203.27	\$0.00	\$0.00	\$0.00	\$3,487,203.27
Local Sources	\$13,468,106.88	\$1,678,188.08	\$0.00	\$16,296,496.07	\$611,047.44	\$32,053,838.47
Other Sources	\$3,912,448.46	\$77,400.00	\$0.00	\$0.00	\$0.00	\$3,989,848.46
Total Revenues:	\$40,054,606.18	\$5,241,791.35	\$121,258.00	\$17,223,653.07	\$611,047.44	\$63,252,356.04
Expenditures						
Instructional Services	\$22,445,396.94	\$2,290,578.78	\$0.00	\$2,161.06	\$356,450.85	\$25,094,587.63
Instructional Support Services	\$6,049,470.14	\$349,663.99	\$0.00	\$1,433.10	\$43,959.11	\$6,444,526.34
Operation & Maintenance Services	\$3,353,926.22	\$165,022.91	\$0.00	\$788,555.76	\$1,850.00	\$4,309,354.89
Auxiliary Services	\$2,625,921.43	\$2,748,953.13	\$0.00	\$0.00	\$2,994.90	\$5,377,869.46
General Administrative Services	\$1,539,703.87	\$1,864.00	\$0.00	\$0.00	\$2,250.00	\$1,543,817.87
Capital Outlay	\$0.00	\$0.00	\$0.00	\$18,133,790.73	\$0.00	\$18,133,790.73
Debt Service	\$4,200,991.00	\$9,542.00	\$121,258.00	\$889,442.78	\$0.00	\$5,221,233.78
Other Expenditures	\$399,386.53	\$476,523.80	\$0.00	\$0.00	\$201,048.32	\$1,076,958.65
Total Expenditures:	\$40,614,796.13	\$6,042,148.61	\$121,258.00	\$19,815,383.43	\$608,553.18	\$67,202,139.35
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,769,159.95	\$668,154.72	\$0.00	\$2,231,784.00	\$151,706.24	\$4,820,804.91
Other Fund Uses:	\$1,110,837.19	\$176,504.25	\$0.00	\$0.00	\$162,829.67	\$1,450,171.11
Total Other Fund Sources (Uses):	\$658,322.76	\$491,650.47	\$0.00	\$2,231,784.00	(\$11,123.43)	\$3,370,633.80
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$98,132.81	(\$308,706.79)	\$0.00	(\$359,946.36)	(\$8,629.17)	(\$579,149.51)
Beginning Fund Balance - October 1:	\$5,417,572.35	\$1,393,630.66	\$0.00	\$53,863,643.36	\$440,647.12	\$61,115,493.49
Ending Fund Balance - September 30:	\$5,515,705.16	\$1,084,923.87	\$0.00	\$53,503,697.00	\$432,017.95	\$60,536,343.98