

**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 09**

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$26,285,717.18	\$0.00	\$120,528.00	\$1,370,698.00	\$0.00	\$27,776,943.18
Federal Sources	\$1,200.00	\$3,726,393.13	\$0.00	\$0.00	\$0.00	\$3,727,593.13
Local Sources	\$13,850,040.40	\$2,034,926.46	\$0.00	\$30,011,549.00	\$687,787.29	\$46,584,303.15
Other Sources	\$2,930,388.10	\$58,800.00	\$0.00	\$0.00	\$0.00	\$2,989,188.10
Total Revenues:	\$43,067,345.68	\$5,820,119.59	\$120,528.00	\$31,382,247.00	\$687,787.29	\$81,078,027.56
Expenditures						
Instructional Services	\$24,263,236.72	\$2,589,551.04	\$0.00	\$1,294,576.48	\$356,091.29	\$28,503,455.53
Instructional Support Services	\$6,506,302.00	\$331,774.13	\$0.00	\$0.00	\$43,463.00	\$6,881,539.13
Operation & Maintenance Services	\$3,684,708.01	\$274,372.99	\$0.00	\$698,059.00	\$13,569.00	\$4,670,709.00
Auxiliary Services	\$1,107,788.65	\$2,605,891.30	\$0.00	\$0.00	\$35,770.58	\$3,749,450.53
General Administrative Services	\$1,574,696.26	\$106,518.85	\$0.00	\$0.00	\$6,336.00	\$1,687,551.11
Capital Outlay	\$0.00	\$0.00	\$0.00	\$32,172,792.62	\$0.00	\$32,172,792.62
Debt Service	\$4,931,058.00	\$0.00	\$120,528.00	\$659,239.95	\$0.00	\$5,710,825.95
Other Expenditures	\$481,208.99	\$604,490.27	\$0.00	\$0.00	\$206,156.08	\$1,291,855.34
Total Expenditures:	\$42,548,998.63	\$6,512,598.58	\$120,528.00	\$34,824,668.05	\$661,385.95	\$84,668,179.21
Other Fund Sources (Uses)						
Other Fund Sources:	\$229,660.11	\$1,051,205.22	\$0.00	\$2,887,428.90	\$101,254.39	\$4,269,548.62
Other Fund Uses:	\$836,885.00	\$241,235.40	\$0.00	\$0.00	\$179,784.88	\$1,257,905.28
Total Other Fund Sources (Uses):	(\$607,224.89)	\$809,969.82	\$0.00	\$2,887,428.90	(\$78,530.49)	\$3,011,643.34
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$88,877.84)	\$117,490.83	\$0.00	(\$554,992.15)	(\$52,129.15)	(\$578,508.31)
Beginning Fund Balance - October 1:	\$5,517,492.67	\$1,123,977.09	\$0.00	\$4,191,640.50	\$467,187.94	\$11,300,298.20
Ending Fund Balance - September 30:	\$5,428,614.83	\$1,241,467.92	\$0.00	\$3,636,648.35	\$415,058.79	\$10,721,789.89