

**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 2021, Fiscal Period 00**

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$27,934,210.00	\$0.00	\$162,517.00	\$1,262,286.00	\$0.00	\$29,359,013.00
Federal Sources	\$0.00	\$4,694,272.25	\$0.00	\$0.00	\$0.00	\$4,694,272.25
Local Sources	\$15,582,235.00	\$1,900,418.62	\$0.00	\$9,000.00	\$700,965.12	\$18,192,618.74
Other Sources	\$3,109,000.00	\$76,650.00	\$0.00	\$0.00	\$0.00	\$3,185,650.00
Total Revenues:	\$46,625,445.00	\$6,671,340.87	\$162,517.00	\$1,271,286.00	\$700,965.12	\$55,431,553.99
Expenditures						
Instructional Services	\$24,644,749.14	\$2,731,046.86	\$0.00	\$3,000.00	\$342,506.27	\$27,721,302.27
Instructional Support Services	\$6,490,980.71	\$760,775.57	\$0.00	\$41,314.00	\$55,477.00	\$7,348,547.28
Operation & Maintenance Services	\$5,042,621.87	\$328,066.75	\$0.00	\$1,477,772.00	\$16,195.00	\$6,864,655.62
Auxiliary Services	\$1,279,473.63	\$2,138,196.09	\$0.00	\$0.00	\$55,129.00	\$3,472,798.72
General Administrative Services	\$2,433,628.11	\$66,562.11	\$0.00	\$152,000.00	\$5,500.00	\$2,657,690.22
Capital Outlay	\$400,000.00	\$0.00	\$0.00	\$2,552,024.41	\$0.00	\$2,952,024.41
Debt Service	\$4,302,662.17	\$594,209.00	\$162,517.00	\$222,950.82	\$0.00	\$5,282,338.99
Other Expenditures	\$365,153.10	\$670,274.95	\$0.00	\$0.00	\$247,396.50	\$1,282,824.55
Total Expenditures:	\$44,959,268.73	\$7,289,131.33	\$162,517.00	\$4,449,061.23	\$722,203.77	\$57,582,182.06
Other Fund Sources (Uses)						
Other Fund Sources:	\$272,509.94	\$689,223.85	\$0.00	\$66,612.00	\$119,961.91	\$1,148,307.70
Other Fund Uses:	\$586,363.96	\$198,010.37	\$0.00	\$0.00	\$144,276.73	\$928,651.06
Total Other Fund Sources (Uses):	(\$313,854.02)	\$491,213.48	\$0.00	\$66,612.00	(\$24,314.82)	\$219,656.64
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,352,322.25	(\$126,576.98)	\$0.00	(\$3,111,163.23)	(\$45,553.47)	(\$1,930,971.43)
Beginning Fund Balance - October 1:	\$9,188,386.80	\$1,537,768.08	\$0.00	\$8,760,824.41	\$528,889.44	\$20,015,868.73
Ending Fund Balance - September 30:	\$10,540,709.05	\$1,411,191.10	\$0.00	\$5,649,661.18	\$483,335.97	\$18,084,897.30