

**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 09**

**107 - Athens City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$28,500,182.67	\$0.00	\$162,517.00	\$1,262,286.00	\$0.00	\$29,924,985.67
Federal Sources	\$380.00	\$8,297,103.65	\$0.00	\$0.00	\$0.00	\$8,297,483.65
Local Sources	\$17,140,768.43	\$1,669,820.10	\$0.00	\$2,202,247.00	\$611,939.63	\$21,624,775.16
Other Sources	\$3,109,000.00	\$76,650.00	\$0.00	\$0.00	\$0.00	\$3,185,650.00
<b>Total Revenues:</b>	<b>\$48,750,331.10</b>	<b>\$10,043,573.75</b>	<b>\$162,517.00</b>	<b>\$3,464,533.00</b>	<b>\$611,939.63</b>	<b>\$63,032,894.48</b>
<b>Expenditures</b>						
Instructional Services	\$25,159,545.20	\$4,388,760.08	\$0.00	\$5,100.00	\$229,167.15	\$29,782,572.43
Instructional Support Services	\$7,260,769.69	\$1,264,421.65	\$0.00	\$39,214.00	\$46,665.00	\$8,611,070.34
Operation & Maintenance Services	\$5,067,920.59	\$223,368.69	\$0.00	\$2,152,828.00	\$11,455.60	\$7,455,572.88
Auxiliary Services	\$1,295,335.63	\$382,314.80	\$0.00	\$0.00	\$55,483.70	\$1,733,134.13
General Administrative Services	\$2,281,509.38	\$147,182.79	\$0.00	\$152,500.00	\$8,755.00	\$2,589,947.17
Capital Outlay	\$137,438.13	\$0.00	\$0.00	\$4,187,497.85	\$0.00	\$4,324,935.98
Debt Service	\$4,302,662.17	\$1,245,828.00	\$162,517.00	\$221,413.46	\$0.00	\$5,932,420.63
Other Expenditures	\$379,776.36	\$2,952,857.82	\$0.00	\$0.00	\$222,370.50	\$3,555,004.68
<b>Total Expenditures:</b>	<b>\$45,884,957.15</b>	<b>\$10,604,733.83</b>	<b>\$162,517.00</b>	<b>\$6,758,553.31</b>	<b>\$573,896.95</b>	<b>\$63,984,658.24</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$261,848.58	\$758,897.13	\$0.00	\$566,612.00	\$101,210.91	\$1,688,568.62
Other Fund Uses:	\$1,086,038.96	\$235,308.14	\$0.00	\$0.00	\$148,345.92	\$1,469,693.02
<b>Total Other Fund Sources (Uses):</b>	<b>(\$824,190.38)</b>	<b>\$523,588.99</b>	<b>\$0.00</b>	<b>\$566,612.00</b>	<b>(\$47,135.01)</b>	<b>\$218,875.60</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,041,183.57</b>	<b>(\$37,571.09)</b>	<b>\$0.00</b>	<b>(\$2,727,408.31)</b>	<b>(\$9,092.33)</b>	<b>(\$732,888.16)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$12,083,817.08</b>	<b>\$1,835,312.95</b>	<b>\$0.00</b>	<b>\$9,820,242.34</b>	<b>\$534,839.26</b>	<b>\$24,274,211.63</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$14,125,000.65</b>	<b>\$1,797,741.86</b>	<b>\$0.00</b>	<b>\$7,092,834.03</b>	<b>\$525,746.93</b>	<b>\$23,541,323.47</b>