

**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 2022, Fiscal Period 09**

**107 - Athens City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$30,124,501.60	\$0.00	\$159,201.00	\$3,210,786.00	\$0.00	\$33,494,488.60
Federal Sources	\$1,400.00	\$14,358,913.73	\$0.00	\$0.00	\$0.00	\$14,360,313.73
Local Sources	\$18,435,710.64	\$2,106,060.52	\$0.00	\$16,375,806.00	\$773,390.94	\$37,690,968.10
Other Sources	\$4,418,019.00	\$38,700.00	\$0.00	\$0.00	\$0.00	\$4,456,719.00
<b>Total Revenues:</b>	<b>\$52,979,631.24</b>	<b>\$16,503,674.25</b>	<b>\$159,201.00</b>	<b>\$19,586,592.00</b>	<b>\$773,390.94</b>	<b>\$90,002,489.43</b>
<b>Expenditures</b>						
Instructional Services	\$26,022,535.14	\$8,401,633.75	\$0.00	\$25,200.00	\$361,244.64	\$34,810,613.53
Instructional Support Services	\$7,723,010.57	\$3,070,863.68	\$0.00	\$54,500.00	\$63,939.46	\$10,912,313.71
Operation & Maintenance Services	\$5,331,668.48	\$362,060.72	\$0.00	\$1,511,800.76	\$21,460.00	\$7,226,989.96
Auxiliary Services	\$1,577,800.79	\$2,960,006.80	\$0.00	\$0.00	\$65,972.46	\$4,603,780.05
General Administrative Services	\$2,118,481.45	\$149,658.13	\$0.00	\$105,000.00	\$9,665.32	\$2,382,804.90
Capital Outlay	\$200,000.00	\$450,000.00	\$0.00	\$21,603,085.18	\$0.00	\$22,253,085.18
Debt Service	\$4,655,723.76	\$633,957.24	\$159,201.00	\$211,335.61	\$0.00	\$5,660,217.61
Other Expenditures	\$797,846.58	\$830,203.02	\$0.00	\$0.00	\$254,442.88	\$1,882,492.48
<b>Total Expenditures:</b>	<b>\$48,427,066.77</b>	<b>\$16,858,383.34</b>	<b>\$159,201.00</b>	<b>\$23,510,921.55</b>	<b>\$776,724.76</b>	<b>\$89,732,297.42</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$279,386.02	\$454,877.47	\$0.00	\$2,245,085.32	\$88,256.73	\$3,067,605.54
Other Fund Uses:	\$2,358,329.05	\$173,417.30	\$0.00	\$0.00	\$130,028.80	\$2,661,775.15
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,078,943.03)</b>	<b>\$281,460.17</b>	<b>\$0.00</b>	<b>\$2,245,085.32</b>	<b>(\$41,772.07)</b>	<b>\$405,830.39</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,473,621.44</b>	<b>(\$73,248.92)</b>	<b>\$0.00</b>	<b>(\$1,679,244.23)</b>	<b>(\$45,105.89)</b>	<b>\$676,022.40</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$18,131,973.90</b>	<b>\$2,266,909.45</b>	<b>\$0.00</b>	<b>\$13,836,782.83</b>	<b>\$581,133.04</b>	<b>\$34,816,799.22</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$20,605,595.34</b>	<b>\$2,193,660.53</b>	<b>\$0.00</b>	<b>\$12,157,538.60</b>	<b>\$536,027.15</b>	<b>\$35,492,821.62</b>