

**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 2024, Fiscal Period 00**

**107 - Athens City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$34,769,729.11	\$0.00	\$166,782.00	\$6,830,103.53	\$0.00	\$41,766,614.64
Federal Sources	\$0.00	\$7,896,649.18	\$0.00	\$0.00	\$0.00	\$7,896,649.18
Local Sources	\$20,478,565.00	\$3,959,416.56	\$0.00	\$75,000.00	\$712,024.03	\$25,225,005.59
Other Sources	\$4,693,886.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$4,750,886.00
<b>Total Revenues:</b>	<b>\$59,942,180.11</b>	<b>\$11,913,065.74</b>	<b>\$166,782.00</b>	<b>\$6,905,103.53</b>	<b>\$712,024.03</b>	<b>\$79,639,155.41</b>
<b>Expenditures</b>						
Instructional Services	\$29,669,387.93	\$6,143,662.44	\$0.00	\$38,000.00	\$287,000.44	\$36,138,050.81
Instructional Support Services	\$7,984,998.33	\$1,233,926.79	\$0.00	\$53,500.00	\$47,139.46	\$9,319,564.58
Operation & Maintenance Services	\$6,264,490.52	\$658,425.36	\$0.00	\$4,887,253.86	\$32,610.00	\$11,842,779.74
Auxiliary Services	\$1,602,473.89	\$3,510,801.30	\$0.00	\$15,000.00	\$53,577.44	\$5,181,852.63
General Administrative Services	\$2,135,824.66	\$81,078.99	\$0.00	\$57,200.00	\$0.00	\$2,274,103.65
Capital Outlay	\$2,231,331.00	\$43,496.59	\$0.00	\$15,305,154.03	\$0.00	\$17,579,981.62
Debt Service	\$4,645,586.00	\$0.00	\$166,782.00	\$271,119.24	\$0.00	\$5,083,487.24
Other Expenditures	\$1,232,065.69	\$729,468.37	\$0.00	\$0.00	\$242,401.65	\$2,203,935.71
<b>Total Expenditures:</b>	<b>\$55,766,158.02</b>	<b>\$12,400,859.84</b>	<b>\$166,782.00</b>	<b>\$20,627,227.13</b>	<b>\$662,728.99</b>	<b>\$89,623,755.98</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$309,409.48	\$460,114.68	\$0.00	\$9,288,634.04	\$119,781.73	\$10,177,939.93
Other Fund Uses:	\$2,882,102.91	\$184,379.02	\$0.00	\$6,700,000.00	\$149,616.13	\$9,916,098.06
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,572,693.43)</b>	<b>\$275,735.66</b>	<b>\$0.00</b>	<b>\$2,588,634.04</b>	<b>(\$29,834.40)</b>	<b>\$261,841.87</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,603,328.66</b>	<b>(\$212,058.44)</b>	<b>\$0.00</b>	<b>(\$11,133,489.56)</b>	<b>\$19,460.64</b>	<b>(\$9,722,758.70)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$29,736,272.77</b>	<b>\$2,757,521.52</b>	<b>\$0.00</b>	<b>\$18,119,625.00</b>	<b>\$536,645.96</b>	<b>\$51,150,065.25</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$31,339,601.43</b>	<b>\$2,545,463.08</b>	<b>\$0.00</b>	<b>\$6,986,135.44</b>	<b>\$556,106.60</b>	<b>\$41,427,306.55</b>