

**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 2023, Fiscal Period 09**

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$33,229,388.08	\$0.00	\$159,201.00	\$2,059,548.79	\$0.00	\$35,448,137.87
Federal Sources	\$1,000.00	\$11,469,722.15	\$0.00	\$0.00	\$0.00	\$11,470,722.15
Local Sources	\$20,439,591.00	\$2,940,900.94	\$0.00	\$3,223,934.89	\$798,727.03	\$27,403,153.86
Other Sources	\$4,586,638.00	\$47,300.00	\$0.00	\$0.00	\$0.00	\$4,633,938.00
Total Revenues:	\$58,256,617.08	\$14,457,923.09	\$159,201.00	\$5,283,483.68	\$798,727.03	\$78,955,951.88
Expenditures						
Instructional Services	\$28,539,877.06	\$7,215,386.07	\$0.00	\$402,887.90	\$357,280.94	\$36,515,431.97
Instructional Support Services	\$7,755,293.12	\$1,976,231.94	\$0.00	\$53,500.00	\$46,889.95	\$9,831,915.01
Operation & Maintenance Services	\$6,463,584.28	\$615,093.45	\$0.00	\$2,622,745.58	\$32,610.00	\$9,734,033.31
Auxiliary Services	\$1,528,227.30	\$3,282,908.82	\$0.00	\$15,000.00	\$60,078.37	\$4,886,214.49
General Administrative Services	\$1,954,501.72	\$28,662.89	\$0.00	\$78,220.20	\$2,720.00	\$2,064,104.81
Capital Outlay	\$48,150.00	\$106,716.21	\$0.00	\$8,331,004.49	\$0.00	\$8,485,870.70
Debt Service	\$4,791,142.76	\$633,957.24	\$159,201.00	\$239,870.27	\$0.00	\$5,824,171.27
Other Expenditures	\$897,696.97	\$634,373.49	\$0.00	\$0.00	\$295,293.63	\$1,827,364.09
Total Expenditures:	\$51,978,473.21	\$14,493,330.11	\$159,201.00	\$11,743,228.44	\$794,872.89	\$79,169,105.65
Other Fund Sources (Uses)						
Other Fund Sources:	\$290,482.57	\$340,977.89	\$0.00	\$5,627,539.18	\$120,281.73	\$6,379,281.37
Other Fund Uses:	\$4,753,373.89	\$171,256.09	\$0.00	\$1,038,905.14	\$148,313.23	\$6,111,848.35
Total Other Fund Sources (Uses):	(\$4,462,891.32)	\$169,721.80	\$0.00	\$4,588,634.04	(\$28,031.50)	\$267,433.02
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,815,252.55	\$134,314.78	\$0.00	(\$1,871,110.72)	(\$24,177.36)	\$54,279.25
Beginning Fund Balance - October 1:	\$25,952,737.01	\$2,671,167.37	\$0.00	\$16,999,031.22	\$545,663.89	\$46,168,599.49
Ending Fund Balance - September 30:	\$27,767,989.56	\$2,805,482.15	\$0.00	\$15,127,920.50	\$521,486.53	\$46,222,878.74