

**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 00**

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$30,925,286.38	\$0.00	\$159,201.00	\$3,210,786.00	\$0.00	\$34,295,273.38
Federal Sources	\$600.00	\$12,901,766.15	\$0.00	\$0.00	\$0.00	\$12,902,366.15
Local Sources	\$17,534,730.00	\$1,767,593.93	\$0.00	\$16,375,600.00	\$780,965.13	\$36,458,889.06
Other Sources	\$3,647,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$3,661,000.00
Total Revenues:	\$52,107,616.38	\$14,683,360.08	\$159,201.00	\$19,586,386.00	\$780,965.13	\$87,317,528.59
Expenditures						
Instructional Services	\$25,608,275.33	\$8,174,462.92	\$0.00	\$2,500.00	\$344,207.19	\$34,129,445.44
Instructional Support Services	\$7,332,233.78	\$2,151,096.16	\$0.00	\$30,000.00	\$28,602.00	\$9,541,931.94
Operation & Maintenance Services	\$5,461,550.48	\$282,439.50	\$0.00	\$922,200.00	\$2,460.00	\$6,668,649.98
Auxiliary Services	\$1,534,559.74	\$2,663,662.83	\$0.00	\$0.00	\$54,625.00	\$4,252,847.57
General Administrative Services	\$1,935,928.45	\$64,220.17	\$0.00	\$102,500.00	\$5,900.00	\$2,108,548.62
Capital Outlay	\$200,000.00	\$450,000.00	\$0.00	\$21,071,800.00	\$0.00	\$21,721,800.00
Debt Service	\$4,260,723.76	\$633,957.24	\$159,201.00	\$211,335.61	\$0.00	\$5,265,217.61
Other Expenditures	\$769,829.28	\$802,281.55	\$0.00	\$0.00	\$296,662.50	\$1,868,773.33
Total Expenditures:	\$47,103,100.82	\$15,222,120.37	\$159,201.00	\$22,340,335.61	\$732,456.69	\$85,557,214.49
Other Fund Sources (Uses)						
Other Fund Sources:	\$252,440.24	\$641,028.08	\$0.00	\$0.00	\$73,306.24	\$966,774.56
Other Fund Uses:	\$576,222.23	\$118,845.14	\$0.00	\$0.00	\$119,655.21	\$814,722.58
Total Other Fund Sources (Uses):	(\$323,781.99)	\$522,182.94	\$0.00	\$0.00	(\$46,348.97)	\$152,051.98
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$4,680,733.57	(\$16,577.35)	\$0.00	(\$2,753,949.61)	\$2,159.47	\$1,912,366.08
Beginning Fund Balance - October 1:	\$14,551,779.81	\$1,689,945.32	\$0.00	\$11,400,000.00	\$526,745.88	\$28,168,471.01
Ending Fund Balance - September 30:	\$19,232,513.38	\$1,673,367.97	\$0.00	\$8,646,050.39	\$528,905.35	\$30,080,837.09