

**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 2020, Fiscal Period 00**

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$26,160,575.00	\$0.00	\$158,194.00	\$1,199,925.00	\$0.00	\$27,518,694.00
Federal Sources	\$1,400.00	\$3,682,470.00	\$0.00	\$0.00	\$0.00	\$3,683,870.00
Local Sources	\$14,338,085.00	\$2,038,451.30	\$0.00	\$1,000.00	\$650,170.70	\$17,027,707.00
Other Sources	\$2,923,606.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$2,963,606.00
Total Revenues:	\$43,423,666.00	\$5,760,921.30	\$158,194.00	\$1,200,925.00	\$650,170.70	\$51,193,877.00
Expenditures						
Instructional Services	\$24,022,325.68	\$2,499,467.62	\$0.00	\$0.00	\$259,563.94	\$26,781,357.24
Instructional Support Services	\$6,636,257.09	\$230,473.94	\$0.00	\$0.00	\$53,908.22	\$6,920,639.25
Operation & Maintenance Services	\$4,570,793.28	\$239,752.25	\$0.00	\$827,815.58	\$32,990.00	\$5,671,351.11
Auxiliary Services	\$1,336,655.00	\$2,737,033.03	\$0.00	\$0.00	\$49,970.00	\$4,123,658.03
General Administrative Services	\$1,992,972.89	\$60,995.11	\$0.00	\$0.00	\$11,400.00	\$2,065,368.00
Capital Outlay	\$5,037.00	\$0.00	\$0.00	\$871,200.00	\$0.00	\$876,237.00
Debt Service	\$4,566,444.00	\$0.00	\$158,194.00	\$272,420.91	\$0.00	\$4,997,058.91
Other Expenditures	\$446,881.00	\$627,290.05	\$0.00	\$0.00	\$223,724.00	\$1,297,895.05
Total Expenditures:	\$43,577,365.94	\$6,395,012.00	\$158,194.00	\$1,971,436.49	\$631,556.16	\$52,733,564.59
Other Fund Sources (Uses)						
Other Fund Sources:	\$789,876.77	\$809,557.97	\$0.00	\$0.00	\$78,807.67	\$1,678,242.41
Other Fund Uses:	\$633,809.24	\$241,975.77	\$0.00	\$301,500.00	\$117,704.26	\$1,294,989.27
Total Other Fund Sources (Uses):	\$156,067.53	\$567,582.20	\$0.00	(\$301,500.00)	(\$38,896.59)	\$383,253.14
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,367.59	(\$66,508.50)	\$0.00	(\$1,072,011.49)	(\$20,282.05)	(\$1,156,434.45)
Beginning Fund Balance - October 1:	\$6,528,380.68	\$1,448,852.88	\$0.00	\$5,404,615.57	\$442,840.63	\$13,824,689.76
Ending Fund Balance - September 30:	\$6,530,748.27	\$1,382,344.38	\$0.00	\$4,332,604.08	\$422,558.58	\$12,668,255.31