

**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 00**

107 - Athens City Schools

107 - Athens City Schools		GOVERNMENTAL			FIDUCIARY	
		General	Special Revenue	Debt Service	Capital Projects	Expendable Trust
Revenues						
State Sources	\$33,887,313.18	\$0.00	\$159,201.00	\$2,059,548.79	\$0.00	\$36,106,062.97
Federal Sources	\$1,000.00	\$11,082,560.58	\$0.00	\$0.00	\$0.00	\$11,083,560.58
Local Sources	\$19,158,340.00	\$2,445,025.57	\$0.00	\$5,002,500.00	\$770,517.00	\$27,376,382.57
Other Sources	\$4,552,938.00	\$39,700.00	\$0.00	\$0.00	\$0.00	\$4,592,638.00
Total Revenues:	\$57,599,591.18	\$13,567,286.15	\$159,201.00	\$7,062,048.79	\$770,517.00	\$79,158,644.12
Expenditures						
Instructional Services	\$28,263,800.13	\$6,856,063.60	\$0.00	\$22,500.00	\$337,251.13	\$35,479,614.86
Instructional Support Services	\$7,691,527.92	\$1,738,178.62	\$0.00	\$53,500.00	\$48,464.46	\$9,531,671.00
Operation & Maintenance Services	\$6,025,037.30	\$324,831.72	\$0.00	\$1,444,913.83	\$13,350.00	\$7,808,132.85
Auxiliary Services	\$1,499,628.09	\$3,006,694.87	\$0.00	\$0.00	\$51,305.00	\$4,557,627.96
General Administrative Services	\$1,919,456.73	\$28,450.73	\$0.00	\$74,000.00	\$0.00	\$2,021,907.46
Capital Outlay	\$150,000.00	\$450,000.00	\$0.00	\$8,589,366.00	\$0.00	\$9,189,366.00
Debt Service	\$4,791,142.76	\$633,957.24	\$159,201.00	\$241,440.05	\$0.00	\$5,825,741.05
Other Expenditures	\$1,826,357.18	\$603,159.94	\$0.00	\$0.00	\$264,715.80	\$2,694,232.92
Total Expenditures:	\$52,166,950.11	\$13,641,336.72	\$159,201.00	\$10,425,719.88	\$715,086.39	\$77,108,294.10
Other Fund Sources (Uses)						
Other Fund Sources:	\$277,816.75	\$438,133.83	\$0.00	\$4,588,634.04	\$86,781.73	\$5,391,366.35
Other Fund Uses:	\$4,874,455.05	\$141,850.21	\$0.00	\$0.00	\$114,120.86	\$5,130,426.12
Total Other Fund Sources (Uses):	(\$4,596,638.30)	\$296,283.62	\$0.00	\$4,588,634.04	(\$27,339.13)	\$260,940.23
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$836,002.77	\$222,233.05	\$0.00	\$1,224,962.95	\$28,091.48	\$2,311,290.25
Beginning Fund Balance - October 1:	\$17,991,094.62	\$2,184,880.37	\$0.00	\$16,717,083.42	\$484,263.93	\$37,377,322.34
Ending Fund Balance - September 30:	\$18,827,097.39	\$2,407,113.42	\$0.00	\$17,942,046.37	\$512,355.41	\$39,688,612.59