

**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 09**

**107 - Athens City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$27,565,767.42	\$0.00	\$158,194.00	\$1,199,925.00	\$0.00	\$28,923,886.42
Federal Sources	\$1,400.00	\$4,283,389.15	\$0.00	\$0.00	\$0.00	\$4,284,789.15
Local Sources	\$15,615,592.00	\$2,017,381.88	\$0.00	\$355,716.00	\$738,185.62	\$18,726,875.50
Other Sources	\$2,936,106.00	\$77,300.00	\$0.00	\$0.00	\$0.00	\$3,013,406.00
<b>Total Revenues:</b>	<b>\$46,118,865.42</b>	<b>\$6,378,071.03</b>	<b>\$158,194.00</b>	<b>\$1,555,641.00</b>	<b>\$738,185.62</b>	<b>\$54,948,957.07</b>
<b>Expenditures</b>						
Instructional Services	\$24,319,689.22	\$2,645,786.53	\$0.00	\$21,200.00	\$350,412.57	\$27,337,088.32
Instructional Support Services	\$6,624,288.98	\$747,886.80	\$0.00	\$41,314.00	\$56,832.00	\$7,470,321.78
Operation & Maintenance Services	\$4,913,932.05	\$330,916.38	\$0.00	\$1,323,892.58	\$26,655.00	\$6,595,396.01
Auxiliary Services	\$1,217,285.78	\$2,461,445.76	\$0.00	\$0.00	\$62,464.00	\$3,741,195.54
General Administrative Services	\$2,234,780.59	\$60,852.51	\$0.00	\$2,000.00	\$15,718.22	\$2,313,351.32
Capital Outlay	\$5,037.00	\$0.00	\$0.00	\$2,463,250.13	\$0.00	\$2,468,287.13
Debt Service	\$5,859,444.00	\$0.00	\$158,194.00	\$227,420.91	\$0.00	\$6,245,058.91
Other Expenditures	\$451,309.65	\$785,975.36	\$0.00	\$0.00	\$257,106.44	\$1,494,391.45
<b>Total Expenditures:</b>	<b>\$45,625,767.27</b>	<b>\$7,032,863.34</b>	<b>\$158,194.00</b>	<b>\$4,079,077.62</b>	<b>\$769,188.23</b>	<b>\$57,665,090.46</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$2,060,414.84	\$824,781.56	\$0.00	\$19,500.00	\$89,245.13	\$2,993,941.53
Other Fund Uses:	\$644,912.18	\$277,239.18	\$0.00	\$301,500.00	\$113,796.96	\$1,337,448.32
<b>Total Other Fund Sources (Uses):</b>	<b>\$1,415,502.66</b>	<b>\$547,542.38</b>	<b>\$0.00</b>	<b>(\$282,000.00)</b>	<b>(\$24,551.83)</b>	<b>\$1,656,493.21</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,908,600.81</b>	<b>(\$107,249.93)</b>	<b>\$0.00</b>	<b>(\$2,805,436.62)</b>	<b>(\$55,554.44)</b>	<b>(\$1,059,640.18)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$7,266,643.03</b>	<b>\$1,853,186.80</b>	<b>\$0.00</b>	<b>\$7,626,847.80</b>	<b>\$541,010.95</b>	<b>\$17,287,688.58</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$9,175,243.84</b>	<b>\$1,745,936.87</b>	<b>\$0.00</b>	<b>\$4,821,411.18</b>	<b>\$485,456.51</b>	<b>\$16,228,048.40</b>