

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2023, Fiscal Period 07

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$19,508,151.01	\$0.00	\$92,862.00	\$17,370.00	\$0.00	\$19,618,383.01
Federal Sources	\$600.00	\$2,917,659.40	\$0.00	\$0.00	\$0.00	\$2,918,259.40
Local Sources	\$15,214,398.84	\$1,335,034.48	\$0.00	\$2,179,231.48	\$247,201.86	\$18,975,866.66
Other Sources	\$81,675.09	\$47,312.83	\$0.00	\$0.00	\$0.00	\$128,987.92
Total Revenues:	\$34,804,824.94	\$4,300,006.71	\$92,862.00	\$2,196,601.48	\$247,201.86	\$41,641,496.99
Expenditures						
Instructional Services	\$15,665,564.35	\$2,276,882.92	\$0.00	\$343,769.91	\$89,157.55	\$18,375,374.73
Instructional Support Services	\$4,340,558.24	\$365,334.55	\$0.00	\$764.50	\$12,486.04	\$4,719,143.33
Operation & Maintenance Services	\$2,953,429.71	\$180,060.15	\$0.00	\$562,046.19	\$30,260.00	\$3,725,796.05
Auxiliary Services	\$882,678.34	\$1,740,792.05	\$0.00	\$0.00	\$26,192.59	\$2,649,662.98
General Administrative Services	\$927,727.15	\$16,880.80	\$0.00	\$782.55	\$3,329.57	\$948,720.07
Capital Outlay	\$0.00	\$38,664.88	\$0.00	\$2,577,706.45	\$0.00	\$2,616,371.33
Debt Service	\$97,469.84	\$422,638.16	\$102,581.99	\$9,715.55	\$0.00	\$632,405.54
Other Expenditures	\$503,950.63	\$318,095.38	\$0.00	\$0.00	\$94,174.17	\$916,220.18
Total Expenditures:	\$25,371,378.26	\$5,359,348.89	\$102,581.99	\$3,494,785.15	\$255,599.92	\$34,583,694.21
Other Fund Sources (Uses)						
Other Fund Sources:	\$153,947.73	\$135,441.90	\$0.00	\$3,751,140.44	\$18,240.00	\$4,058,770.07
Other Fund Uses:	\$3,840,384.07	\$100,641.46	\$0.00	\$0.00	\$28,895.01	\$3,969,920.54
Total Other Fund Sources (Uses):	(\$3,686,436.34)	\$34,800.44	\$0.00	\$3,751,140.44	(\$10,655.01)	\$88,849.53
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,747,010.34	(\$1,024,541.74)	(\$9,719.99)	\$2,452,956.77	(\$19,053.07)	\$7,146,652.31
Beginning Fund Balance - October 1:	\$25,952,737.01	\$2,671,146.87	\$0.00	\$16,999,031.22	\$545,684.39	\$46,168,599.49
Ending Fund Balance:	\$31,699,747.35	\$1,646,605.13	(\$9,719.99)	\$19,451,987.99	\$526,631.32	\$53,315,251.80