

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2023, Fiscal Period 05**

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$14,091,780.82	\$0.00	\$66,330.00	\$17,370.00	\$0.00	\$14,175,480.82
Federal Sources	\$320.00	\$2,016,889.59	\$0.00	\$0.00	\$0.00	\$2,017,209.59
Local Sources	\$12,055,516.19	\$927,042.10	\$0.00	\$2,128,926.15	\$168,790.01	\$15,280,274.45
Other Sources	\$58,632.32	\$47,312.83	\$0.00	\$0.00	\$0.00	\$105,945.15
Total Revenues:	\$26,206,249.33	\$2,991,244.52	\$66,330.00	\$2,146,296.15	\$168,790.01	\$31,578,910.01
Expenditures						
Instructional Services	\$11,146,369.13	\$1,589,517.07	\$0.00	\$343,769.91	\$61,752.07	\$13,141,408.18
Instructional Support Services	\$3,158,754.09	\$251,587.74	\$0.00	\$764.50	\$7,741.38	\$3,418,847.71
Operation & Maintenance Services	\$1,902,062.70	\$130,653.11	\$0.00	\$446,070.89	\$260.00	\$2,479,046.70
Auxiliary Services	\$623,253.91	\$1,173,322.05	\$0.00	\$0.00	\$21,558.33	\$1,818,134.29
General Administrative Services	\$576,399.63	\$11,135.90	\$0.00	\$2.20	\$3,329.57	\$590,867.30
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,722,108.65	\$0.00	\$1,722,108.65
Debt Service	\$73,102.38	\$316,978.62	\$73,272.85	\$9,715.55	\$0.00	\$473,069.40
Other Expenditures	\$360,722.98	\$209,159.89	\$0.00	\$0.00	\$59,240.36	\$629,123.23
Total Expenditures:	\$17,840,664.82	\$3,682,354.38	\$73,272.85	\$2,522,431.70	\$153,881.71	\$24,272,605.46
Other Fund Sources (Uses)						
Other Fund Sources:	\$110,601.43	\$85,375.43	\$0.00	\$2,501,140.44	\$17,740.00	\$2,714,857.30
Other Fund Uses:	\$2,566,911.96	\$60,539.47	\$0.00	\$0.00	\$28,131.18	\$2,655,582.61
Total Other Fund Sources (Uses):	(\$2,456,310.53)	\$24,835.96	\$0.00	\$2,501,140.44	(\$10,391.18)	\$59,274.69
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,909,273.98	(\$666,273.90)	(\$6,942.85)	\$2,125,004.89	\$4,517.12	\$7,365,579.24
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:	\$31,862,010.99	\$2,004,872.97	(\$6,942.85)	\$19,124,036.11	\$550,201.51	\$53,534,178.73