

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2023, Fiscal Period 01**

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$2,708,160.00	\$0.00	\$13,266.00	\$0.00	\$0.00	\$2,721,426.00
Federal Sources	\$80.00	\$180,812.57	\$0.00	\$0.00	\$0.00	\$180,892.57
Local Sources	\$1,196,863.26	\$215,703.39	\$0.00	\$5,164.03	\$65,538.80	\$1,483,269.48
Other Sources	\$1,294.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294.14
Total Revenues:	\$3,906,397.40	\$396,515.96	\$13,266.00	\$5,164.03	\$65,538.80	\$4,386,882.19
Expenditures						
Instructional Services	\$2,146,619.28	\$285,962.56	\$0.00	\$0.00	\$17,042.05	\$2,449,623.89
Instructional Support Services	\$628,676.88	\$31,026.00	\$0.00	\$0.00	\$1,263.68	\$660,966.56
Operation & Maintenance Services	\$474,245.49	\$32,011.35	\$0.00	\$189,828.75	\$0.00	\$696,085.59
Auxiliary Services	\$141,701.88	\$116,350.51	\$0.00	\$0.00	\$7,794.20	\$265,846.59
General Administrative Services	\$119,463.98	\$2,227.18	\$0.00	\$1.10	\$0.00	\$121,692.26
Capital Outlay						\$0.00
Debt Service	\$24,367.46	\$105,659.54	\$14,654.57	\$0.00	\$0.00	\$144,681.57
Other Expenditures	\$73,067.23	\$32,644.95	\$0.00	\$0.00	\$22,194.43	\$127,906.61
Total Expenditures:	\$3,608,142.20	\$605,882.09	\$14,654.57	\$189,829.85	\$48,294.36	\$4,466,803.07
Other Fund Sources (Uses)						
Other Fund Sources:	\$3,754.46	\$21,672.22	\$0.00	\$1,140.44	\$8,800.00	\$35,367.12
Other Fund Uses:	\$7,921.19	\$11,357.19	\$0.00	\$0.00	\$16,050.00	\$35,328.38
Total Other Fund Sources (Uses):	(\$4,166.73)	\$10,315.03	\$0.00	\$1,140.44	(\$7,250.00)	\$38.74
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$294,088.47	(\$199,051.10)	(\$1,388.57)	(\$183,525.38)	\$9,994.44	(\$79,882.14)
Beginning Fund Balance - October 1:	\$25,952,737.01	\$2,671,146.87	\$0.00	\$16,999,031.22	\$658,224.00	\$46,281,139.10
Ending Fund Balance:	\$26,246,825.48	\$2,472,095.77	(\$1,388.57)	\$16,815,505.84	\$668,218.44	\$46,201,256.96