

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2023, Fiscal Period 09

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$24,891,515.40	\$0.00	\$119,394.00	\$989,146.00	\$0.00	\$26,000,055.40
Federal Sources	\$820.00	\$4,105,350.56	\$0.00	\$0.00	\$0.00	\$4,106,170.56
Local Sources	\$17,957,877.99	\$1,622,352.04	\$0.00	\$2,412,175.60	\$303,612.18	\$22,296,017.81
Other Sources	\$111,710.12	\$47,380.83	\$0.00	\$0.00	\$0.00	\$159,090.95
Total Revenues:	\$42,961,923.51	\$5,775,083.43	\$119,394.00	\$3,401,321.60	\$303,612.18	\$52,561,334.72
Expenditures						
Instructional Services	\$20,211,586.81	\$3,005,709.06	\$0.00	\$354,745.91	\$130,947.59	\$23,702,989.37
Instructional Support Services	\$5,634,587.38	\$609,116.49	\$0.00	\$1,312.15	\$16,418.20	\$6,261,434.22
Operation & Maintenance Services	\$3,813,340.69	\$203,665.54	\$0.00	\$651,981.57	\$30,440.00	\$4,699,427.80
Auxiliary Services	\$1,099,982.50	\$2,280,959.36	\$0.00	\$138,427.00	\$37,299.22	\$3,556,668.08
General Administrative Services	\$1,252,606.22	\$21,703.89	\$0.00	\$1,981.85	\$3,329.57	\$1,279,621.53
Capital Outlay	\$48,150.00	\$63,219.62	\$0.00	\$2,925,013.96	\$0.00	\$3,036,383.58
Debt Service	\$121,837.30	\$528,297.70	\$131,891.13	\$99,588.10	\$0.00	\$881,614.23
Other Expenditures	\$655,567.95	\$387,180.46	\$0.00	\$0.00	\$125,030.03	\$1,167,778.44
Total Expenditures:	\$32,837,658.85	\$7,099,852.12	\$131,891.13	\$4,173,050.54	\$343,464.61	\$44,585,917.25
Other Fund Sources (Uses)						
Other Fund Sources:	\$190,857.21	\$156,666.10	\$0.00	\$5,051,140.44	\$25,830.64	\$5,424,494.39
Other Fund Uses:	\$4,360,177.01	\$112,080.02	\$0.00	\$800,000.00	\$37,185.65	\$5,309,442.68
Total Other Fund Sources (Uses):	(\$4,169,319.80)	\$44,586.08	\$0.00	\$4,251,140.44	(\$11,355.01)	\$115,051.71
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,954,944.86	(\$1,280,182.61)	(\$12,497.13)	\$3,479,411.50	(\$51,207.44)	\$8,090,469.18
Beginning Fund Balance - October 1:	\$25,952,737.01	\$2,671,167.37	\$0.00	\$16,999,031.22	\$545,663.89	\$46,168,599.49
Ending Fund Balance:	\$31,907,681.87	\$1,390,984.76	(\$12,497.13)	\$20,478,442.72	\$494,456.45	\$54,259,068.67