

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2023, Fiscal Period 04**

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$11,290,013.61	\$0.00	\$53,064.00	\$17,370.00	\$0.00	\$11,360,447.61
Federal Sources	\$220.00	\$1,473,320.07	\$0.00	\$0.00	\$0.00	\$1,473,540.07
Local Sources	\$10,291,883.00	\$761,827.68	\$0.00	\$1,818,579.71	\$139,736.36	\$13,012,026.75
Other Sources	\$43,022.01	\$47,312.83	\$0.00	\$0.00	\$0.00	\$90,334.84
Total Revenues:	\$21,625,138.62	\$2,282,460.58	\$53,064.00	\$1,835,949.71	\$139,736.36	\$25,936,349.27
Expenditures						
Instructional Services	\$8,909,214.03	\$1,259,190.50	\$0.00	\$333,498.51	\$51,722.96	\$10,553,626.00
Instructional Support Services	\$2,526,442.87	\$199,940.33	\$0.00	\$764.50	\$6,920.71	\$2,734,068.41
Operation & Maintenance Services	\$1,502,935.34	\$106,353.28	\$0.00	\$415,593.89	\$260.00	\$2,025,142.51
Auxiliary Services	\$499,822.94	\$850,252.89	\$0.00	\$0.00	\$19,063.16	\$1,369,138.99
General Administrative Services	\$475,951.39	\$8,908.72	\$0.00	\$2.20	\$3,329.57	\$488,191.88
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,429,496.67	\$0.00	\$1,429,496.67
Debt Service	\$60,918.65	\$264,148.85	\$58,618.28	\$9,715.55	\$0.00	\$393,401.33
Other Expenditures	\$287,152.00	\$156,234.06	\$0.00	\$0.00	\$51,244.60	\$494,630.66
Total Expenditures:	\$14,262,437.22	\$2,845,028.63	\$58,618.28	\$2,189,071.32	\$132,541.00	\$19,487,696.45
Other Fund Sources (Uses)						
Other Fund Sources:	\$89,963.29	\$60,670.19	\$0.00	\$1,501,140.44	\$17,740.00	\$1,669,513.92
Other Fund Uses:	\$1,544,206.72	\$51,465.75	\$0.00	\$0.00	\$28,017.02	\$1,623,689.49
Total Other Fund Sources (Uses):	(\$1,454,243.43)	\$9,204.44	\$0.00	\$1,501,140.44	(\$10,277.02)	\$45,824.43
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,908,457.97	(\$553,363.61)	(\$5,554.28)	\$1,148,018.83	(\$3,081.66)	\$6,494,477.25
Beginning Fund Balance - October 1:	\$25,950,474.01	\$2,671,146.87	\$0.00	\$16,999,031.22	\$545,684.39	\$46,166,336.49
Ending Fund Balance:	\$31,858,931.98	\$2,117,783.26	(\$5,554.28)	\$18,147,050.05	\$542,602.73	\$52,660,813.74