

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2023, Fiscal Period 10

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$30,073,290.97	\$0.00	\$132,660.00	\$989,146.00	\$0.00	\$31,195,096.97
Federal Sources	\$820.00	\$5,374,698.57	\$0.00	\$0.00	\$0.00	\$5,375,518.57
Local Sources	\$19,148,050.56	\$1,698,109.50	\$0.00	\$2,483,081.20	\$308,829.15	\$23,638,070.41
Other Sources	\$111,710.12	\$47,322.53	\$0.00	\$0.00	\$0.00	\$159,032.65
Total Revenues:	\$49,333,871.65	\$7,120,130.60	\$132,660.00	\$3,472,227.20	\$308,829.15	\$60,367,718.60
Expenditures						
Instructional Services	\$22,653,247.23	\$3,405,267.65	\$0.00	\$364,361.54	\$134,307.25	\$26,557,183.67
Instructional Support Services	\$6,268,620.91	\$675,320.24	\$0.00	\$1,312.15	\$21,541.50	\$6,966,794.80
Operation & Maintenance Services	\$4,225,994.72	\$210,197.18	\$0.00	\$770,735.71	\$30,538.14	\$5,237,465.75
Auxiliary Services	\$1,200,658.62	\$2,477,792.52	\$0.00	\$152,908.81	\$37,391.93	\$3,868,751.88
General Administrative Services	\$1,414,172.83	\$25,077.34	\$0.00	\$2,739.65	\$3,329.57	\$1,445,319.39
Capital Outlay	\$48,150.00	\$63,219.62	\$0.00	\$2,986,556.96	\$0.00	\$3,097,926.58
Debt Service	\$134,021.03	\$581,127.47	\$146,545.70	\$99,588.10	\$0.00	\$961,282.30
Other Expenditures	\$722,772.62	\$413,642.05	\$0.00	\$0.00	\$127,546.60	\$1,263,961.27
Total Expenditures:	\$36,667,637.96	\$7,851,644.07	\$146,545.70	\$4,378,202.92	\$354,654.99	\$49,398,685.64
Other Fund Sources (Uses)						
Other Fund Sources:	\$221,068.86	\$158,466.10	\$0.00	\$6,581,140.44	\$77,897.38	\$7,038,572.78
Other Fund Uses:	\$5,890,177.01	\$127,934.19	\$0.00	\$800,000.00	\$91,252.39	\$6,909,363.59
Total Other Fund Sources (Uses):	(\$5,669,108.15)	\$30,531.91	\$0.00	\$5,781,140.44	(\$13,355.01)	\$129,209.19
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$6,997,125.54	(\$700,981.56)	(\$13,885.70)	\$4,875,164.72	(\$59,180.85)	\$11,098,242.15
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:	\$32,949,862.55	\$1,970,185.81	(\$13,885.70)	\$21,874,195.94	\$486,483.04	\$57,266,841.64