

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2023, Fiscal Period 11**

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$33,069,436.46	\$0.00	\$145,926.00	\$989,146.00	\$0.00	\$34,204,508.46
Federal Sources	\$860.00	\$5,957,722.38	\$0.00	\$0.00	\$0.00	\$5,958,582.38
Local Sources	\$20,699,839.93	\$1,946,014.01	\$0.00	\$2,494,873.27	\$406,409.21	\$25,547,136.42
Other Sources	\$111,904.47	\$47,322.53	\$0.00	\$0.00	\$0.00	\$159,227.00
Total Revenues:	\$53,882,040.86	\$7,951,058.92	\$145,926.00	\$3,484,019.27	\$406,409.21	\$65,869,454.26
Expenditures						
Instructional Services	\$25,280,517.52	\$3,782,113.98	\$0.00	\$371,861.54	\$164,386.79	\$29,598,879.83
Instructional Support Services	\$6,938,448.96	\$736,216.23	\$0.00	\$1,312.15	\$25,713.55	\$7,701,690.89
Operation & Maintenance Services	\$4,897,506.86	\$230,079.84	\$0.00	\$1,367,313.87	\$30,655.44	\$6,525,556.01
Auxiliary Services	\$1,309,903.84	\$2,681,348.45	\$0.00	\$152,908.81	\$46,257.37	\$4,190,418.47
General Administrative Services	\$1,548,240.62	\$27,674.15	\$0.00	\$3,085.15	\$3,329.57	\$1,582,329.49
Capital Outlay	\$48,150.00	\$75,270.95	\$0.00	\$3,274,989.54	\$0.00	\$3,398,410.49
Debt Service	\$146,204.76	\$633,957.24	\$161,200.27	\$99,588.10	\$0.00	\$1,040,950.37
Other Expenditures	\$793,076.41	\$451,273.43	\$0.00	\$0.00	\$127,847.74	\$1,372,197.58
Total Expenditures:	\$40,962,048.97	\$8,617,934.27	\$161,200.27	\$5,271,059.16	\$398,190.46	\$55,410,433.13
Other Fund Sources (Uses)						
Other Fund Sources:	\$235,702.40	\$197,649.13	\$0.00	\$8,581,140.44	\$77,897.38	\$9,092,389.35
Other Fund Uses:	\$7,920,785.14	\$137,094.89	\$0.00	\$800,000.00	\$91,252.39	\$8,949,132.42
Total Other Fund Sources (Uses):	(\$7,685,082.74)	\$60,554.24	\$0.00	\$7,781,140.44	(\$13,355.01)	\$143,256.93
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,234,909.15	(\$606,321.11)	(\$15,274.27)	\$5,994,100.55	(\$5,136.26)	\$10,602,278.06
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:	\$31,187,646.16	\$2,064,846.26	(\$15,274.27)	\$22,993,131.77	\$540,527.63	\$56,770,877.55