

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2023, Fiscal Period 08

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$22,263,790.66	\$0.00	\$106,128.00	\$17,370.00	\$0.00	\$22,387,288.66
Federal Sources	\$700.00	\$3,932,302.01	\$0.00	\$0.00	\$0.00	\$3,933,002.01
Local Sources	\$16,604,894.01	\$1,531,701.25	\$0.00	\$2,401,980.82	\$302,672.89	\$20,841,248.97
Other Sources	\$104,712.19	\$47,312.83	\$0.00	\$0.00	\$0.00	\$152,025.02
Total Revenues:	\$38,974,096.86	\$5,511,316.09	\$106,128.00	\$2,419,350.82	\$302,672.89	\$47,313,564.66
Expenditures						
Instructional Services	\$17,809,608.52	\$2,599,432.69	\$0.00	\$346,495.91	\$110,758.19	\$20,866,295.31
Instructional Support Services	\$4,972,665.53	\$501,547.23	\$0.00	\$1,129.81	\$16,025.52	\$5,491,368.09
Operation & Maintenance Services	\$3,433,716.67	\$192,312.26	\$0.00	\$599,846.19	\$30,260.00	\$4,256,135.12
Auxiliary Services	\$994,944.12	\$2,024,371.86	\$0.00	\$138,427.00	\$31,385.11	\$3,189,128.09
General Administrative Services	\$1,057,788.20	\$19,292.34	\$0.00	\$1,981.85	\$3,329.57	\$1,082,391.96
Capital Outlay	\$0.00	\$38,664.88	\$0.00	\$2,949,568.70	\$0.00	\$2,988,233.58
Debt Service	\$109,653.57	\$475,467.93	\$117,236.56	\$99,588.10	\$0.00	\$801,946.16
Other Expenditures	\$583,317.74	\$350,040.77	\$0.00	\$0.00	\$121,996.20	\$1,055,354.71
Total Expenditures:	\$28,961,694.35	\$6,201,129.96	\$117,236.56	\$4,137,037.56	\$313,754.59	\$39,730,853.02
Other Fund Sources (Uses)						
Other Fund Sources:	\$173,958.44	\$145,831.66	\$0.00	\$4,951,140.44	\$24,754.79	\$5,295,685.33
Other Fund Uses:	\$4,249,542.57	\$108,522.63	\$0.00	\$800,000.00	\$36,109.80	\$5,194,175.00
Total Other Fund Sources (Uses):	(\$4,075,584.13)	\$37,309.03	\$0.00	\$4,151,140.44	(\$11,355.01)	\$101,510.33
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,936,818.38	(\$652,504.84)	(\$11,108.56)	\$2,433,453.70	(\$22,436.71)	\$7,684,221.97
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:	\$31,889,555.39	\$2,018,662.53	(\$11,108.56)	\$19,432,484.92	\$523,227.18	\$53,852,821.46