

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**For Fiscal Year 2023, Fiscal Period 06**

**Exhibit F-II-A**

**107 - Athens City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$16,696,631.06	\$0.00	\$79,596.00	\$17,370.00	\$0.00	\$16,793,597.06
Federal Sources	\$480.00	\$2,455,635.39	\$0.00	\$0.00	\$0.00	\$2,456,115.39
Local Sources	\$13,591,334.43	\$1,126,823.33	\$0.00	\$2,162,829.52	\$215,953.13	\$17,096,940.41
Other Sources	\$67,567.65	\$47,312.83	\$0.00	\$0.00	\$0.00	\$114,880.48
<b>Total Revenues:</b>	<b>\$30,356,013.14</b>	<b>\$3,629,771.55</b>	<b>\$79,596.00</b>	<b>\$2,180,199.52</b>	<b>\$215,953.13</b>	<b>\$36,461,533.34</b>
<b>Expenditures</b>						
Instructional Services	\$13,433,385.36	\$1,926,767.41	\$0.00	\$343,769.91	\$69,571.04	\$15,773,493.72
Instructional Support Services	\$3,782,362.42	\$300,844.70	\$0.00	\$764.50	\$9,333.42	\$4,093,305.04
Operation & Maintenance Services	\$2,352,575.53	\$159,325.43	\$0.00	\$489,313.13	\$30,260.00	\$3,031,474.09
Auxiliary Services	\$775,909.19	\$1,497,020.74	\$0.00	\$0.00	\$24,285.17	\$2,297,215.10
General Administrative Services	\$719,842.88	\$13,363.08	\$0.00	\$266.95	\$3,329.57	\$736,802.48
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,722,108.65	\$0.00	\$1,722,108.65
Debt Service	\$85,286.11	\$369,808.39	\$87,927.42	\$9,715.55	\$0.00	\$552,737.47
Other Expenditures	\$433,271.73	\$267,595.31	\$0.00	\$0.00	\$68,600.68	\$769,467.72
<b>Total Expenditures:</b>	<b>\$21,582,633.22</b>	<b>\$4,534,725.06</b>	<b>\$87,927.42</b>	<b>\$2,565,938.69</b>	<b>\$205,379.88</b>	<b>\$28,976,604.27</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$133,622.13	\$102,476.46	\$0.00	\$3,501,140.44	\$18,240.00	\$3,755,479.03
Other Fund Uses:	\$3,581,225.57	\$71,055.77	\$0.00	\$0.00	\$28,728.60	\$3,681,009.94
<b>Total Other Fund Sources (Uses):</b>	<b>(\$3,447,603.44)</b>	<b>\$31,420.69</b>	<b>\$0.00</b>	<b>\$3,501,140.44</b>	<b>(\$10,488.60)</b>	<b>\$74,469.09</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$5,325,776.48</b>	<b>(\$873,532.82)</b>	<b>(\$8,331.42)</b>	<b>\$3,115,401.27</b>	<b>\$84.65</b>	<b>\$7,559,398.16</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$25,952,737.01</b>	<b>\$2,671,146.87</b>	<b>\$0.00</b>	<b>\$16,999,031.22</b>	<b>\$545,684.39</b>	<b>\$46,168,599.49</b>
<b>Ending Fund Balance:</b>	<b>\$31,278,513.49</b>	<b>\$1,797,614.05</b>	<b>(\$8,331.42)</b>	<b>\$20,114,432.49</b>	<b>\$545,769.04</b>	<b>\$53,727,997.65</b>