

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**For Fiscal Year 2023, Fiscal Period 02**

**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	\$5,569,644.00	\$0.00	\$26,532.00	\$17,370.00	\$0.00	\$5,613,546.00
Federal Sources	\$140.00	\$403,627.11	\$0.00	\$0.00	\$0.00	\$403,767.11
Local Sources	\$3,401,071.12	\$413,533.03	\$0.00	\$11,253.43	\$95,938.59	\$3,921,796.17
Other Sources	\$21,677.95	\$0.00	\$0.00	\$0.00	\$0.00	\$21,677.95
<b>Total Revenues:</b>	<b>\$8,992,533.07</b>	<b>\$817,160.14</b>	<b>\$26,532.00</b>	<b>\$28,623.43</b>	<b>\$95,938.59</b>	<b>\$9,960,787.23</b>
<b>Expenditures</b>						
Instructional Services	\$4,390,206.15	\$570,503.86	\$0.00	\$0.00	\$29,399.78	\$4,990,109.79
Instructional Support Services	\$1,250,828.55	\$69,408.96	\$0.00	\$764.50	\$4,333.57	\$1,325,335.58
Operation & Maintenance Services	\$783,089.93	\$56,463.01	\$0.00	\$223,044.99	\$260.00	\$1,062,857.93
Auxiliary Services	\$255,050.05	\$373,799.53	\$0.00	\$0.00	\$11,174.83	\$640,024.41
General Administrative Services	\$270,749.18	\$4,454.36	\$0.00	\$2.20	\$2,867.60	\$278,073.34
Capital Outlay						\$0.00
Debt Service	\$24,367.46	\$158,489.31	\$29,309.14	\$9,715.55	\$0.00	\$221,881.46
Other Expenditures	\$139,612.38	\$76,085.08	\$0.00	\$0.00	\$23,025.17	\$238,722.63
<b>Total Expenditures:</b>	<b>\$7,113,903.70</b>	<b>\$1,309,204.11</b>	<b>\$29,309.14</b>	<b>\$233,527.24</b>	<b>\$71,060.95</b>	<b>\$8,757,005.14</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$34,080.73	\$30,305.50	\$0.00	\$1,140.44	\$15,240.00	\$80,766.67
Other Fund Uses:	\$15,842.03	\$28,551.56	\$0.00	\$0.00	\$23,052.58	\$67,446.17
<b>Total Other Fund Sources (Uses):</b>	<b>\$18,238.70</b>	<b>\$1,753.94</b>	<b>\$0.00</b>	<b>\$1,140.44</b>	<b>(\$7,812.58)</b>	<b>\$13,320.50</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,896,868.07</b>	<b>(\$490,290.03)</b>	<b>(\$2,777.14)</b>	<b>(\$203,763.37)</b>	<b>\$17,065.06</b>	<b>\$1,217,102.59</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>\$27,849,605.08</b>	<b>\$2,180,856.84</b>	<b>(\$2,777.14)</b>	<b>\$16,795,267.85</b>	<b>\$562,749.45</b>	<b>\$47,385,702.08</b>