

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**For Fiscal Year Ended September 30, 2023 - FINAL**

**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	\$35,893,741.92	\$0.00	\$159,201.00	\$1,986,403.60	\$0.00	\$38,039,346.52
Federal Sources	\$860.00	\$7,506,534.64	\$0.00	\$0.00	\$0.00	\$7,507,394.64
Local Sources	\$24,025,483.95	\$2,298,722.43	\$0.00	\$3,342,848.07	\$511,221.89	\$30,178,276.34
Other Sources	\$4,639,403.26	\$47,312.83	\$0.00	\$0.00	\$0.00	\$4,686,716.09
<b>Total Revenues:</b>	<b>\$64,559,489.13</b>	<b>\$9,852,569.90</b>	<b>\$159,201.00</b>	<b>\$5,329,251.67</b>	<b>\$511,221.89</b>	<b>\$80,411,733.59</b>
<b>Expenditures</b>						
Instructional Services	\$27,794,651.71	\$4,391,936.37	\$0.00	\$371,861.54	\$206,080.46	\$32,764,530.08
Instructional Support Services	\$7,602,097.35	\$901,048.98	\$0.00	\$1,312.15	\$34,572.22	\$8,539,030.70
Operation & Maintenance Services	\$5,571,218.56	\$252,579.18	\$0.00	\$2,030,705.88	\$30,655.44	\$7,885,159.06
Auxiliary Services	\$1,444,315.59	\$3,343,919.18	\$0.00	\$152,908.81	\$55,291.76	\$4,996,435.34
General Administrative Services	\$1,664,897.89	\$28,846.17	\$0.00	\$4,445.42	\$3,329.57	\$1,701,519.05
Capital Outlay	\$48,150.00	\$77,470.00	\$0.00	\$4,887,440.61	\$0.00	\$5,013,060.61
Debt Service	\$4,791,142.76	\$633,957.24	\$159,201.00	\$240,370.27	\$0.00	\$5,824,671.27
Other Expenditures	\$882,622.20	\$486,015.41	\$0.00	\$0.00	\$171,331.91	\$1,539,969.52
<b>Total Expenditures:</b>	<b>\$49,799,096.06</b>	<b>\$10,115,772.53</b>	<b>\$159,201.00</b>	<b>\$7,689,044.68</b>	<b>\$501,261.36</b>	<b>\$68,264,375.63</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$287,749.37	\$228,704.35	\$0.00	\$8,547,181.51	\$87,597.38	\$9,151,232.61
Other Fund Uses:	\$7,941,995.55	\$164,072.49	\$0.00	\$760,781.15	\$105,952.39	\$8,972,801.58
<b>Total Other Fund Sources (Uses):</b>	<b>(\$7,654,246.18)</b>	<b>\$64,631.86</b>	<b>\$0.00</b>	<b>\$7,786,400.36</b>	<b>(\$18,355.01)</b>	<b>\$178,431.03</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$7,106,146.89</b>	<b>(\$198,570.77)</b>	<b>\$0.00</b>	<b>\$5,426,607.35</b>	<b>(\$8,394.48)</b>	<b>\$12,325,788.99</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$25,952,737.01</b>	<b>\$2,671,167.37</b>	<b>\$0.00</b>	<b>\$16,999,031.22</b>	<b>\$545,663.89</b>	<b>\$46,168,599.49</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$33,058,883.90</b>	<b>\$2,472,596.60</b>	<b>\$0.00</b>	<b>\$22,425,638.57</b>	<b>\$537,269.41</b>	<b>\$58,494,388.48</b>