

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2023, Fiscal Period 03

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$8,238,122.11	\$0.00	\$39,798.00	\$17,370.00	\$0.00	\$8,295,290.11
Federal Sources	\$200.00	\$535,540.57	\$0.00	\$0.00	\$0.00	\$535,740.57
Local Sources	\$6,447,832.83	\$544,805.49	\$0.00	\$383,437.18	\$120,004.40	\$7,496,079.90
Other Sources	\$29,644.27	\$47,312.83	\$0.00	\$0.00	\$0.00	\$76,957.10
Total Revenues:	\$14,715,799.21	\$1,127,658.89	\$39,798.00	\$400,807.18	\$120,004.40	\$16,404,067.68
Expenditures						
Instructional Services	\$6,647,146.51	\$879,990.62	\$0.00	\$331,098.61	\$38,810.27	\$7,897,046.01
Instructional Support Services	\$1,882,810.89	\$171,667.99	\$0.00	\$764.50	\$5,035.02	\$2,060,278.40
Operation & Maintenance Services	\$1,134,319.58	\$79,317.52	\$0.00	\$267,051.65	\$260.00	\$1,480,948.75
Auxiliary Services	\$381,817.17	\$640,160.47	\$0.00	\$0.00	\$15,104.85	\$1,037,082.49
General Administrative Services	\$378,507.91	\$6,681.54	\$0.00	\$2.20	\$3,329.57	\$388,521.22
Capital Outlay	\$0.00	\$0.00	\$0.00	(\$92.31)	\$0.00	(\$92.31)
Debt Service	\$36,551.19	\$211,319.08	\$43,963.71	\$9,715.55	\$0.00	\$301,549.53
Other Expenditures	\$211,881.59	\$113,853.41	\$0.00	\$0.00	\$43,236.42	\$368,971.42
Total Expenditures:	\$10,673,034.84	\$2,102,990.63	\$43,963.71	\$608,540.20	\$105,776.13	\$13,534,305.51
Other Fund Sources (Uses)						
Other Fund Sources:	\$61,659.31	\$51,543.63	\$0.00	\$1,140.44	\$17,740.00	\$132,083.38
Other Fund Uses:	\$35,080.16	\$39,140.44	\$0.00	\$0.00	\$26,816.32	\$101,036.92
Total Other Fund Sources (Uses):	\$26,579.15	\$12,403.19	\$0.00	\$1,140.44	(\$9,076.32)	\$31,046.46
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$4,069,343.52	(\$962,928.55)	(\$4,165.71)	(\$206,592.58)	\$5,151.95	\$2,900,808.63
Beginning Fund Balance - October 1:	\$25,952,737.01	\$2,671,146.87	\$0.00	\$16,999,031.22	\$545,684.39	\$46,168,599.49
Ending Fund Balance:	\$30,022,080.53	\$1,708,218.32	(\$4,165.71)	\$16,792,438.64	\$550,836.34	\$49,069,408.12