

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, 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	\$20,065,401.08	\$0.00	\$106,128.00	\$960,596.00	\$0.00	\$21,132,125.08
Federal Sources	\$980.00	\$5,208,364.94	\$0.00	\$0.00	\$0.00	\$5,209,344.94
Local Sources	\$15,525,779.30	\$1,213,392.92	\$0.00	\$8,070,789.88	\$391,529.17	\$25,201,491.27
Other Sources	\$73,343.38	\$38,544.57	\$0.00	\$0.00	\$0.00	\$111,887.95
Total Revenues:	\$35,665,503.76	\$6,460,302.43	\$106,128.00	\$9,031,385.88	\$391,529.17	\$51,654,849.24
Expenditures						
Instructional Services	\$16,039,658.30	\$2,687,303.27	\$0.00	\$0.00	\$117,971.05	\$18,844,932.62
Instructional Support Services	\$4,849,988.46	\$796,224.03	\$0.00	\$0.00	\$23,194.57	\$5,669,407.06
Operation & Maintenance Services	\$2,831,141.72	\$161,382.56	\$0.00	\$618,185.24	\$4,010.00	\$3,614,719.52
Auxiliary Services	\$1,111,060.35	\$1,782,760.85	\$0.00	\$0.00	\$31,876.80	\$2,925,698.00
General Administrative Services	\$1,155,113.50	\$42,883.98	\$0.00	\$2,460.50	\$5,572.54	\$1,206,030.52
Capital Outlay	\$10,817.00	\$0.00	\$0.00	\$8,861,624.32	\$0.00	\$8,872,441.32
Debt Service	\$109,653.57	\$475,467.93	\$104,900.37	\$99,633.96	\$0.00	\$789,655.83
Other Expenditures	\$508,087.63	\$514,440.06	\$0.00	\$0.00	\$146,299.74	\$1,168,827.43
Total Expenditures:	\$26,615,520.53	\$6,460,462.68	\$104,900.37	\$9,581,904.02	\$328,924.70	\$43,091,712.30
Other Fund Sources (Uses)						
Other Fund Sources:	\$404,259.92	\$174,444.93	\$0.00	\$3,745,085.32	\$10,331.09	\$4,334,121.26
Other Fund Uses:	\$3,604,365.89	\$107,032.90	\$0.00	\$0.00	\$39,169.41	\$3,750,568.20
Total Other Fund Sources (Uses):	(\$3,200,105.97)	\$67,412.03	\$0.00	\$3,745,085.32	(\$28,838.32)	\$583,553.06
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,849,877.26	\$67,251.78	\$1,227.63	\$3,194,567.18	\$33,766.15	\$9,146,690.00
Beginning Fund Balance - October 1:	\$18,131,973.90	\$2,266,909.45	\$0.00	\$13,836,782.83	\$581,133.04	\$34,816,799.22
Ending Fund Balance:	\$23,981,851.16	\$2,334,161.23	\$1,227.63	\$17,031,350.01	\$614,899.19	\$43,963,489.22