

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
For Fiscal Year 2022, Fiscal Period 04**

**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	\$10,084,791.43	\$0.00	\$53,064.00	\$10,733.00	\$0.00	\$10,148,588.43
Federal Sources	\$220.00	\$1,987,814.63	\$0.00	\$0.00	\$0.00	\$1,988,034.63
Local Sources	\$8,847,793.81	\$616,384.54	\$0.00	\$1,050,556.24	\$200,742.62	\$10,715,477.21
Other Sources	\$28,273.98	\$38,594.57	\$0.00	\$0.00	\$0.00	\$66,868.55
<b>Total Revenues:</b>	<b>\$18,961,079.22</b>	<b>\$2,642,793.74</b>	<b>\$53,064.00</b>	<b>\$1,061,289.24</b>	<b>\$200,742.62</b>	<b>\$22,918,968.82</b>
<b>Expenditures</b>						
Instructional Services	\$8,050,122.63	\$1,130,508.33	\$0.00	\$0.00	\$39,918.06	\$9,220,549.02
Instructional Support Services	\$2,403,411.81	\$171,063.28	\$0.00	\$0.00	\$3,909.95	\$2,578,385.04
Operation & Maintenance Services	\$1,392,241.42	\$82,134.48	\$0.00	\$225,501.94	\$0.00	\$1,699,877.84
Auxiliary Services	\$627,997.57	\$802,287.80	\$0.00	\$0.00	\$16,162.47	\$1,446,447.84
General Administrative Services	\$589,632.39	\$20,576.30	\$0.00	\$554.70	\$3,811.60	\$614,574.99
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,109,946.06	\$0.00	\$1,109,946.06
Debt Service	\$60,918.65	\$264,148.85	\$46,198.02	\$11,355.48	\$0.00	\$382,621.00
Other Expenditures	\$249,771.98	\$237,960.53	\$0.00	\$0.00	\$57,480.91	\$545,213.42
<b>Total Expenditures:</b>	<b>\$13,374,096.45</b>	<b>\$2,708,679.57</b>	<b>\$46,198.02</b>	<b>\$1,347,358.18</b>	<b>\$121,282.99</b>	<b>\$17,597,615.21</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$321,488.71	\$97,844.65	\$0.00	\$0.00	\$10,328.00	\$429,661.36
Other Fund Uses:	\$72,939.95	\$47,520.57	\$0.00	\$0.00	\$26,267.26	\$146,727.78
<b>Total Other Fund Sources (Uses):</b>	<b>\$248,548.76</b>	<b>\$50,324.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,939.26)</b>	<b>\$282,933.58</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$5,835,531.53</b>	<b>(\$15,561.75)</b>	<b>\$6,865.98</b>	<b>(\$286,068.94)</b>	<b>\$63,520.37</b>	<b>\$5,604,287.19</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$18,131,973.90</b>	<b>\$2,266,909.45</b>	<b>\$0.00</b>	<b>\$13,836,782.83</b>	<b>\$581,133.04</b>	<b>\$34,816,799.22</b>
<b>Ending Fund Balance:</b>	<b>\$23,967,505.43</b>	<b>\$2,251,347.70</b>	<b>\$6,865.98</b>	<b>\$13,550,713.89</b>	<b>\$644,653.41</b>	<b>\$40,421,086.41</b>