

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
For Fiscal Year 2022, Fiscal Period 01**

**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	\$2,421,748.00	\$0.00	\$13,266.00	\$0.00	\$0.00	\$2,435,014.00
Federal Sources	\$100.00	\$274,894.81	\$0.00	\$0.00	\$0.00	\$274,994.81
Local Sources	\$946,658.52	\$156,078.84	\$0.00	\$50.89	\$92,106.75	\$1,194,895.00
Other Sources	\$6,386.01	\$56.00	\$0.00	\$0.00	\$0.00	\$6,442.01
<b>Total Revenues:</b>	<b>\$3,374,892.53</b>	<b>\$431,029.65</b>	<b>\$13,266.00</b>	<b>\$50.89</b>	<b>\$92,106.75</b>	<b>\$3,911,345.82</b>
<b>Expenditures</b>						
Instructional Services	\$2,034,413.15	\$256,869.17	\$0.00	\$0.00	\$11,172.47	\$2,302,454.79
Instructional Support Services	\$586,973.97	\$25,919.14	\$0.00	\$0.00	\$225.00	\$613,118.11
Operation & Maintenance Services	\$327,141.33	\$19,662.34	\$0.00	\$139,424.00	\$0.00	\$486,227.67
Auxiliary Services	\$113,302.45	\$98,752.99	\$0.00	\$0.00	\$3,107.43	\$215,162.87
General Administrative Services	\$133,916.53	\$5,142.80	\$0.00	\$554.70	\$2,019.60	\$141,633.63
Capital Outlay						\$0.00
Debt Service	\$24,367.46	\$105,659.54	\$1,946.25	\$0.00	\$0.00	\$131,973.25
Other Expenditures	\$58,125.96	\$53,347.83	\$0.00	\$0.00	\$16,022.00	\$127,495.79
<b>Total Expenditures:</b>	<b>\$3,278,240.85</b>	<b>\$565,353.81</b>	<b>\$1,946.25</b>	<b>\$139,978.70</b>	<b>\$32,546.50</b>	<b>\$4,018,066.11</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$7,136.15	\$22,481.63	\$0.00	\$0.00	\$10,300.00	\$39,917.78
Other Fund Uses:	\$8,022.46	\$9,513.69	\$0.00	\$0.00	\$22,659.60	\$40,195.75
<b>Total Other Fund Sources (Uses):</b>	<b>(\$886.31)</b>	<b>\$12,967.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,359.60)</b>	<b>(\$277.97)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$95,765.37</b>	<b>(\$121,356.22)</b>	<b>\$11,319.75</b>	<b>(\$139,927.81)</b>	<b>\$47,200.65</b>	<b>(\$106,998.26)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$17,953,957.34</b>	<b>\$2,266,909.39</b>	<b>\$0.00</b>	<b>\$13,836,782.83</b>	<b>\$581,133.04</b>	<b>\$34,638,782.60</b>
<b>Ending Fund Balance:</b>	<b>\$18,049,722.71</b>	<b>\$2,145,553.17</b>	<b>\$11,319.75</b>	<b>\$13,696,855.02</b>	<b>\$628,333.69</b>	<b>\$34,531,784.34</b>