

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 10**

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$25,009,772.40	\$0.00	\$132,660.00	\$960,596.00	\$0.00	\$26,103,028.40
Federal Sources	\$1,180.00	\$6,179,230.71	\$0.00	\$0.00	\$0.00	\$6,180,410.71
Local Sources	\$17,717,258.13	\$1,385,792.11	\$0.00	\$10,106,033.34	\$408,167.86	\$29,617,251.44
Other Sources	\$85,979.16	\$38,544.57	\$0.00	\$0.00	\$0.00	\$124,523.73
Total Revenues:	\$42,814,189.69	\$7,603,567.39	\$132,660.00	\$11,066,629.34	\$408,167.86	\$62,025,214.28
Expenditures						
Instructional Services	\$20,205,561.17	\$3,369,729.73	\$0.00	\$0.00	\$144,933.70	\$23,720,224.60
Instructional Support Services	\$6,109,434.13	\$917,954.88	\$0.00	\$0.00	\$29,165.86	\$7,056,554.87
Operation & Maintenance Services	\$3,625,617.66	\$211,093.14	\$0.00	\$821,374.97	\$15,203.76	\$4,673,289.53
Auxiliary Services	\$1,303,186.61	\$2,123,991.94	\$0.00	\$0.00	\$39,440.13	\$3,466,618.68
General Administrative Services	\$1,460,845.50	\$53,356.10	\$0.00	\$2,462.70	\$5,897.54	\$1,522,561.84
Capital Outlay	\$10,817.00	\$0.00	\$0.00	\$10,905,618.54	\$0.00	\$10,916,435.54
Debt Service	\$134,021.03	\$528,297.70	\$134,209.51	\$99,633.96	\$0.00	\$896,162.20
Other Expenditures	\$624,927.61	\$611,065.51	\$0.00	\$0.00	\$155,520.62	\$1,391,513.74
Total Expenditures:	\$33,474,410.71	\$7,815,489.00	\$134,209.51	\$11,829,090.17	\$390,161.61	\$53,643,361.00
Other Fund Sources (Uses)						
Other Fund Sources:	\$442,491.20	\$201,650.01	\$0.00	\$4,448,273.88	\$96,529.34	\$5,188,944.43
Other Fund Uses:	\$4,324,327.61	\$120,569.30	\$0.00	\$0.00	\$125,629.66	\$4,570,526.57
Total Other Fund Sources (Uses):	(\$3,881,836.41)	\$81,080.71	\$0.00	\$4,448,273.88	(\$29,100.32)	\$618,417.86
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,457,942.57	(\$130,840.90)	(\$1,549.51)	\$3,685,813.05	(\$11,094.07)	\$9,000,271.14
Beginning Fund Balance - October 1:	\$18,131,973.90	\$2,266,909.45	\$0.00	\$13,836,782.83	\$576,839.76	\$34,812,505.94
Ending Fund Balance:	\$23,589,916.47	\$2,136,068.55	(\$1,549.51)	\$17,522,595.88	\$565,745.69	\$43,812,777.08