

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, 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	\$7,548,054.93	\$0.00	\$39,798.00	\$0.00	\$0.00	\$7,587,852.93
Federal Sources	\$160.00	\$1,207,027.57	\$0.00	\$0.00	\$0.00	\$1,207,187.57
Local Sources	\$5,377,106.28	\$449,618.92	\$0.00	\$1,050,524.43	\$195,204.23	\$7,072,453.86
Other Sources	\$18,815.36	\$38,544.57	\$0.00	\$0.00	\$0.00	\$57,359.93
Total Revenues:	\$12,944,136.57	\$1,695,191.06	\$39,798.00	\$1,050,524.43	\$195,204.23	\$15,924,854.29
Expenditures						
Instructional Services	\$6,047,872.78	\$823,793.77	\$0.00	\$0.00	\$23,940.99	\$6,895,607.54
Instructional Support Services	\$1,778,645.19	\$120,462.06	\$0.00	\$0.00	\$1,538.63	\$1,900,645.88
Operation & Maintenance Services	\$996,204.13	\$57,637.34	\$0.00	\$184,038.94	\$0.00	\$1,237,880.41
Auxiliary Services	\$320,106.89	\$607,274.88	\$0.00	\$0.00	\$12,270.77	\$939,652.54
General Administrative Services	\$456,999.17	\$15,429.27	\$0.00	\$554.70	\$3,811.60	\$476,794.74
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,109,946.06	\$0.00	\$1,109,946.06
Debt Service	\$48,734.92	\$211,319.08	\$31,447.43	\$11,355.48	\$0.00	\$302,856.91
Other Expenditures	\$185,470.40	\$189,403.77	\$0.00	\$0.00	\$52,068.42	\$426,942.59
Total Expenditures:	\$9,834,033.48	\$2,025,320.17	\$31,447.43	\$1,305,895.18	\$93,630.41	\$13,290,326.67
Other Fund Sources (Uses)						
Other Fund Sources:	\$301,744.60	\$45,209.45	\$0.00	\$0.00	\$10,328.00	\$357,282.05
Other Fund Uses:	\$24,074.28	\$39,137.20	\$0.00	\$0.00	\$23,365.77	\$86,577.25
Total Other Fund Sources (Uses):	\$277,670.32	\$6,072.25	\$0.00	\$0.00	(\$13,037.77)	\$270,704.80
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,387,773.41	(\$324,056.86)	\$8,350.57	(\$255,370.75)	\$88,536.05	\$2,905,232.42
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:	\$21,519,747.31	\$1,942,852.59	\$8,350.57	\$13,581,412.08	\$669,669.09	\$37,722,031.64