

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
For Fiscal Year 2022, Fiscal Period 11**

**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	\$27,461,996.15	\$0.00	\$145,926.00	\$960,596.00	\$0.00	\$28,568,518.15
Federal Sources	\$1,280.00	\$6,640,269.13	\$0.00	\$0.00	\$0.00	\$6,641,549.13
Local Sources	\$19,301,694.75	\$1,735,777.43	\$0.00	\$12,463,912.51	\$500,317.44	\$34,001,702.13
Other Sources	\$94,877.29	\$38,544.57	\$0.00	\$0.00	\$0.00	\$133,421.86
<b>Total Revenues:</b>	<b>\$46,859,848.19</b>	<b>\$8,414,591.13</b>	<b>\$145,926.00</b>	<b>\$13,424,508.51</b>	<b>\$500,317.44</b>	<b>\$69,345,191.27</b>
<b>Expenditures</b>						
Instructional Services	\$22,552,963.27	\$3,882,632.40	\$0.00	\$0.00	\$166,602.26	\$26,602,197.93
Instructional Support Services	\$6,719,879.57	\$970,950.98	\$0.00	\$0.00	\$33,743.01	\$7,724,573.56
Operation & Maintenance Services	\$4,182,648.77	\$236,205.94	\$0.00	\$962,036.74	\$15,203.76	\$5,396,095.21
Auxiliary Services	\$1,406,598.48	\$2,245,922.25	\$0.00	\$0.00	\$48,119.16	\$3,700,639.89
General Administrative Services	\$1,629,847.12	\$58,710.01	\$0.00	\$3,133.02	\$6,072.54	\$1,697,762.69
Capital Outlay	\$10,817.00	\$0.00	\$0.00	\$13,179,512.07	\$0.00	\$13,190,329.07
Debt Service	\$146,204.76	\$633,957.24	\$148,864.08	\$99,633.96	\$0.00	\$1,028,660.04
Other Expenditures	\$689,199.52	\$654,912.61	\$0.00	\$0.00	\$172,432.33	\$1,516,544.46
<b>Total Expenditures:</b>	<b>\$37,338,158.49</b>	<b>\$8,683,291.43</b>	<b>\$148,864.08</b>	<b>\$14,244,315.79</b>	<b>\$442,173.06</b>	<b>\$60,856,802.85</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$454,911.43	\$223,850.13	\$0.00	\$4,448,273.88	\$96,754.34	\$5,223,789.78
Other Fund Uses:	\$4,338,359.59	\$129,643.04	\$0.00	\$0.00	\$124,897.56	\$4,592,900.19
<b>Total Other Fund Sources (Uses):</b>	<b>(\$3,883,448.16)</b>	<b>\$94,207.09</b>	<b>\$0.00</b>	<b>\$4,448,273.88</b>	<b>(\$28,143.22)</b>	<b>\$630,889.59</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$5,638,241.54</b>	<b>(\$174,493.21)</b>	<b>(\$2,938.08)</b>	<b>\$3,628,466.60</b>	<b>\$30,001.16</b>	<b>\$9,119,278.01</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>\$576,839.76</b>	<b>\$34,812,505.94</b>
<b>Ending Fund Balance:</b>	<b>\$23,770,215.44</b>	<b>\$2,092,416.24</b>	<b>(\$2,938.08)</b>	<b>\$17,465,249.43</b>	<b>\$606,840.92</b>	<b>\$43,931,783.95</b>