

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 09**

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$22,505,317.51	\$0.00	\$119,394.00	\$960,596.00	\$0.00	\$23,585,307.51
Federal Sources	\$1,120.00	\$5,896,807.26	\$0.00	\$0.00	\$0.00	\$5,897,927.26
Local Sources	\$16,363,522.61	\$1,284,665.25	\$0.00	\$10,104,199.39	\$393,419.06	\$28,145,806.31
Other Sources	\$82,783.70	\$38,544.57	\$0.00	\$0.00	\$0.00	\$121,328.27
Total Revenues:	\$38,952,743.82	\$7,220,017.08	\$119,394.00	\$11,064,795.39	\$393,419.06	\$57,750,369.35
Expenditures						
Instructional Services	\$18,124,613.66	\$3,010,818.69	\$0.00	\$0.00	\$141,761.44	\$21,277,193.79
Instructional Support Services	\$5,511,734.36	\$863,092.01	\$0.00	\$0.00	\$28,311.97	\$6,403,138.34
Operation & Maintenance Services	\$3,217,678.78	\$194,785.70	\$0.00	\$751,296.02	\$11,193.76	\$4,174,954.26
Auxiliary Services	\$1,210,004.15	\$1,984,943.58	\$0.00	\$0.00	\$38,319.07	\$3,233,266.80
General Administrative Services	\$1,295,666.67	\$48,027.40	\$0.00	\$2,461.60	\$5,897.54	\$1,352,053.21
Capital Outlay	\$10,817.00	\$0.00	\$0.00	\$10,889,043.54	\$0.00	\$10,899,860.54
Debt Service	\$121,837.30	\$528,297.70	\$119,554.94	\$99,633.96	\$0.00	\$869,323.90
Other Expenditures	\$569,860.64	\$561,467.12	\$0.00	\$0.00	\$148,590.94	\$1,279,918.70
Total Expenditures:	\$30,062,212.56	\$7,191,432.20	\$119,554.94	\$11,742,435.12	\$374,074.72	\$49,489,709.54
Other Fund Sources (Uses)						
Other Fund Sources:	\$422,664.28	\$183,573.60	\$0.00	\$3,745,085.32	\$24,187.27	\$4,375,510.47
Other Fund Uses:	\$3,613,347.19	\$108,434.62	\$0.00	\$0.00	\$53,025.59	\$3,774,807.40
Total Other Fund Sources (Uses):	(\$3,190,682.91)	\$75,138.98	\$0.00	\$3,745,085.32	(\$28,838.32)	\$600,703.07
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,699,848.35	\$103,723.86	(\$160.94)	\$3,067,445.59	(\$9,493.98)	\$8,861,362.88
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:	\$23,831,822.25	\$2,370,633.31	(\$160.94)	\$16,904,228.42	\$571,639.06	\$43,678,162.10