

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 05**

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$12,600,097.43	\$0.00	\$66,330.00	\$10,733.00	\$0.00	\$12,677,160.43
Federal Sources	\$400.00	\$2,647,248.16	\$0.00	\$0.00	\$0.00	\$2,647,648.16
Local Sources	\$10,302,078.10	\$745,201.69	\$0.00	\$3,787,774.28	\$221,509.10	\$15,056,563.17
Other Sources	\$39,401.26	\$39,231.57	\$0.00	\$0.00	\$0.00	\$78,632.83
Total Revenues:	\$22,941,976.79	\$3,431,681.42	\$66,330.00	\$3,798,507.28	\$221,509.10	\$30,460,004.59
Expenditures						
Instructional Services	\$9,952,605.24	\$1,566,227.39	\$0.00	\$0.00	\$48,150.88	\$11,566,983.51
Instructional Support Services	\$2,978,827.36	\$184,745.44	\$0.00	\$0.00	\$4,925.54	\$3,168,498.34
Operation & Maintenance Services	\$1,761,628.05	\$102,728.49	\$0.00	\$312,816.71	\$0.00	\$2,177,173.25
Auxiliary Services	\$738,855.06	\$1,027,981.95	\$0.00	\$0.00	\$17,975.39	\$1,784,812.40
General Administrative Services	\$705,343.50	\$25,919.72	\$0.00	\$1,374.95	\$3,911.60	\$736,549.77
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,823,501.58	\$0.00	\$3,823,501.58
Debt Service	\$73,102.38	\$316,978.62	\$60,948.61	\$11,355.48	\$0.00	\$462,385.09
Other Expenditures	\$311,653.08	\$292,269.11	\$0.00	\$0.00	\$65,788.44	\$669,710.63
Total Expenditures:	\$16,522,014.67	\$3,516,850.72	\$60,948.61	\$4,149,048.72	\$140,751.85	\$24,389,614.57
Other Fund Sources (Uses)						
Other Fund Sources:	\$339,485.15	\$132,428.54	\$0.00	\$245,085.32	\$10,328.00	\$727,327.01
Other Fund Uses:	\$80,796.43	\$78,348.95	\$0.00	\$0.00	\$26,267.26	\$185,412.64
Total Other Fund Sources (Uses):	\$258,688.72	\$54,079.59	\$0.00	\$245,085.32	(\$15,939.26)	\$541,914.37
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$6,678,650.84	(\$31,089.71)	\$5,381.39	(\$105,456.12)	\$64,817.99	\$6,612,304.39
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:	\$24,810,624.74	\$2,235,819.74	\$5,381.39	\$13,731,326.71	\$645,951.03	\$41,429,103.61