

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 02

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$5,179,187.93	\$0.00	\$26,532.00	\$0.00	\$0.00	\$5,205,719.93
Federal Sources	\$140.00	\$721,983.62	\$0.00	\$0.00	\$0.00	\$722,123.62
Local Sources	\$3,100,455.19	\$328,263.45	\$0.00	\$78.82	\$173,216.36	\$3,602,013.82
Other Sources	\$13,178.15	\$38,666.57	\$0.00	\$0.00	\$0.00	\$51,844.72
Total Revenues:	\$8,292,961.27	\$1,088,913.64	\$26,532.00	\$78.82	\$173,216.36	\$9,581,702.09
Expenditures						
Instructional Services	\$4,059,270.01	\$531,508.18	\$0.00	\$0.00	\$20,076.20	\$4,610,854.39
Instructional Support Services	\$1,179,828.14	\$72,794.71	\$0.00	\$0.00	\$662.50	\$1,253,285.35
Operation & Maintenance Services	\$711,593.72	\$36,172.47	\$0.00	\$155,657.40	\$0.00	\$903,423.59
Auxiliary Services	\$218,128.26	\$310,631.75	\$0.00	\$0.00	\$9,958.53	\$538,718.54
General Administrative Services	\$322,354.29	\$10,286.18	\$0.00	\$554.70	\$3,128.60	\$336,323.77
Capital Outlay	\$0.00	\$0.00	\$0.00	\$57,692.52	\$0.00	\$57,692.52
Debt Service	\$36,551.19	\$158,489.31	\$16,696.84	\$11,355.48	\$0.00	\$223,092.82
Other Expenditures	\$121,973.99	\$119,852.41	\$0.00	\$0.00	\$29,870.70	\$271,697.10
Total Expenditures:	\$6,649,699.60	\$1,239,735.01	\$16,696.84	\$225,260.10	\$63,696.53	\$8,195,088.08
Other Fund Sources (Uses)						
Other Fund Sources:	\$29,402.60	\$37,129.52	\$0.00	\$0.00	\$10,328.00	\$76,860.12
Other Fund Uses:	\$16,050.35	\$30,193.20	\$0.00	\$0.00	\$23,214.99	\$69,458.54
Total Other Fund Sources (Uses):	\$13,352.25	\$6,936.32	\$0.00	\$0.00	(\$12,886.99)	\$7,401.58
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,656,613.92	(\$143,885.05)	\$9,835.16	(\$225,181.28)	\$96,632.84	\$1,394,015.59
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:	\$19,788,587.82	\$2,123,024.40	\$9,835.16	\$13,611,601.55	\$677,765.88	\$36,210,814.81