

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year Ended September 30, 2022 - FINAL

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$31,374,968.54	\$0.00	\$159,201.00	\$2,391,204.81	\$0.00	\$33,925,374.35
Federal Sources	\$1,300.00	\$8,095,565.96	\$0.00	\$0.00	\$0.00	\$8,096,865.96
Local Sources	\$22,107,681.87	\$1,998,590.72	\$0.00	\$15,290,049.74	\$639,778.45	\$40,036,100.78
Other Sources	\$4,474,340.68	\$478,932.57	\$0.00	\$0.00	\$0.00	\$4,953,273.25
Total Revenues:	\$57,958,291.09	\$10,573,089.25	\$159,201.00	\$17,681,254.55	\$639,778.45	\$87,011,614.34
Expenditures						
Instructional Services	\$25,272,720.41	\$4,323,375.57	\$0.00	\$20,200.00	\$203,881.94	\$29,820,177.92
Instructional Support Services	\$7,382,235.68	\$1,118,099.63	\$0.00	\$43,782.47	\$40,174.67	\$8,584,292.45
Operation & Maintenance Services	\$4,779,280.36	\$248,549.53	\$0.00	\$1,102,085.42	\$15,203.76	\$6,145,119.07
Auxiliary Services	\$1,522,209.39	\$2,926,849.40	\$0.00	\$0.00	\$50,970.54	\$4,500,029.33
General Administrative Services	\$1,793,182.49	\$63,892.13	\$0.00	\$3,135.22	\$6,072.54	\$1,866,282.38
Capital Outlay	\$10,817.00	\$353,283.79	\$0.00	\$17,604,631.03	\$0.00	\$17,968,731.82
Debt Service	\$4,686,965.09	\$607,033.56	\$159,201.00	\$193,445.90	\$0.00	\$5,646,645.55
Other Expenditures	\$843,755.85	\$624,477.22	\$0.00	\$0.00	\$211,785.02	\$1,680,018.09
Total Expenditures:	\$46,291,166.27	\$10,265,560.83	\$159,201.00	\$18,967,280.04	\$528,088.47	\$76,211,296.61
Other Fund Sources (Uses)						
Other Fund Sources:	\$514,875.68	\$248,510.25	\$0.00	\$4,448,273.88	\$96,754.34	\$5,308,414.15
Other Fund Uses:	\$4,361,237.39	\$151,801.25	\$0.00	\$0.00	\$127,060.08	\$4,640,098.72
Total Other Fund Sources (Uses):	(\$3,846,361.71)	\$96,709.00	\$0.00	\$4,448,273.88	(\$30,305.74)	\$668,315.43
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$7,820,763.11	\$404,237.42	\$0.00	\$3,162,248.39	\$81,384.24	\$11,468,633.16
Beginning Fund Balance - October 1:	\$18,131,973.90	\$2,266,909.45	\$0.00	\$13,836,782.83	\$576,839.76	\$34,812,505.94
Ending Fund Balance - September 30:	\$25,952,737.01	\$2,671,146.87	\$0.00	\$16,999,031.22	\$658,224.00	\$46,281,139.10