

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 06**

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$14,978,566.43	\$0.00	\$79,596.00	\$10,733.00	\$0.00	\$15,068,895.43
Federal Sources	\$400.00	\$3,583,289.93	\$0.00	\$0.00	\$0.00	\$3,583,689.93
Local Sources	\$11,843,602.72	\$901,105.21	\$0.00	\$4,769,573.42	\$297,287.54	\$17,811,568.89
Other Sources	\$46,585.96	\$39,231.57	\$0.00	\$0.00	\$0.00	\$85,817.53
Total Revenues:	\$26,869,155.11	\$4,523,626.71	\$79,596.00	\$4,780,306.42	\$297,287.54	\$36,549,971.78
Expenditures						
Instructional Services	\$11,899,597.70	\$1,879,811.00	\$0.00	\$0.00	\$55,619.42	\$13,835,028.12
Instructional Support Services	\$3,574,941.51	\$251,217.13	\$0.00	\$0.00	\$6,061.94	\$3,832,220.58
Operation & Maintenance Services	\$2,142,831.03	\$126,902.45	\$0.00	\$426,019.46	\$0.00	\$2,695,752.94
Auxiliary Services	\$875,481.94	\$1,271,194.09	\$0.00	\$0.00	\$21,630.75	\$2,168,306.78
General Administrative Services	\$820,734.39	\$31,063.14	\$0.00	\$2,196.60	\$3,911.60	\$857,905.73
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,906,569.81	\$0.00	\$4,906,569.81
Debt Service	\$85,286.11	\$369,808.39	\$88,407.52	\$11,355.48	\$0.00	\$554,857.50
Other Expenditures	\$376,404.98	\$360,801.16	\$0.00	\$0.00	\$88,441.90	\$825,648.04
Total Expenditures:	\$19,775,277.66	\$4,290,797.36	\$88,407.52	\$5,346,141.35	\$175,665.61	\$29,676,289.50
Other Fund Sources (Uses)						
Other Fund Sources:	\$357,671.56	\$146,477.65	\$0.00	\$2,745,085.32	\$10,331.09	\$3,259,565.62
Other Fund Uses:	\$2,588,652.93	\$93,749.13	\$0.00	\$0.00	\$27,000.03	\$2,709,402.09
Total Other Fund Sources (Uses):	(\$2,230,981.37)	\$52,728.52	\$0.00	\$2,745,085.32	(\$16,668.94)	\$550,163.53
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$4,862,896.08	\$285,557.87	(\$8,811.52)	\$2,179,250.39	\$104,952.99	\$7,423,845.81
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:	\$22,994,869.98	\$2,552,467.32	(\$8,811.52)	\$16,016,033.22	\$686,086.03	\$42,240,645.03