

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 07**

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$17,564,132.08	\$0.00	\$92,862.00	\$10,733.00	\$0.00	\$17,667,727.08
Federal Sources	\$760.00	\$4,476,156.87	\$0.00	\$0.00	\$0.00	\$4,476,916.87
Local Sources	\$14,154,653.51	\$1,046,421.95	\$0.00	\$6,606,017.48	\$375,472.90	\$22,182,565.84
Other Sources	\$56,765.09	\$38,544.57	\$0.00	\$0.00	\$0.00	\$95,309.66
Total Revenues:	\$31,776,310.68	\$5,561,123.39	\$92,862.00	\$6,616,750.48	\$375,472.90	\$44,422,519.45
Expenditures						
Instructional Services	\$13,888,490.79	\$2,189,925.83	\$0.00	\$0.00	\$79,948.41	\$16,158,365.03
Instructional Support Services	\$4,187,693.50	\$325,600.66	\$0.00	\$0.00	\$9,441.99	\$4,522,736.15
Operation & Maintenance Services	\$2,502,432.65	\$146,165.02	\$0.00	\$529,335.82	\$4,010.00	\$3,181,943.49
Auxiliary Services	\$986,660.18	\$1,499,772.08	\$0.00	\$0.00	\$31,098.36	\$2,517,530.62
General Administrative Services	\$963,046.63	\$36,206.56	\$0.00	\$2,459.10	\$5,464.17	\$1,007,176.46
Capital Outlay	\$0.00	\$0.00	\$0.00	\$7,197,882.01	\$0.00	\$7,197,882.01
Debt Service	\$97,469.84	\$422,638.16	\$103,062.09	\$11,355.48	\$0.00	\$634,525.57
Other Expenditures	\$439,729.23	\$439,897.25	\$0.00	\$0.00	\$116,556.70	\$996,183.18
Total Expenditures:	\$23,065,522.82	\$5,060,205.56	\$103,062.09	\$7,741,032.41	\$246,519.63	\$36,216,342.51
Other Fund Sources (Uses)						
Other Fund Sources:	\$378,051.06	\$165,936.64	\$0.00	\$3,245,085.32	\$10,331.09	\$3,799,404.11
Other Fund Uses:	\$3,096,509.41	\$96,762.02	\$0.00	\$0.00	\$38,183.32	\$3,231,454.75
Total Other Fund Sources (Uses):	(\$2,718,458.35)	\$69,174.62	\$0.00	\$3,245,085.32	(\$27,852.23)	\$567,949.36
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,992,329.51	\$570,092.45	(\$10,200.09)	\$2,120,803.39	\$101,101.04	\$8,774,126.30
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:	\$24,124,303.41	\$2,837,001.90	(\$10,200.09)	\$15,957,586.22	\$682,234.08	\$43,590,925.52