

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
For Fiscal Year 2018, Fiscal Period 11**

**Exhibit F-II-A**

**107 - Athens City Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$24,134,481.23	\$0.00	\$110,484.00	\$959,600.00	\$0.00	\$25,204,565.23
Federal Sources	\$1,760.00	\$2,929,648.47	\$0.00	\$0.00	\$0.00	\$2,931,408.47
Local Sources	\$13,942,316.14	\$1,577,209.50	\$0.00	\$22,403,990.61	\$504,467.92	\$38,427,984.17
Other Sources	\$87,018.27	\$58,972.38	\$0.00	\$0.00	\$0.00	\$145,990.65
<b>Total Revenues:</b>	<b>\$38,165,575.64</b>	<b>\$4,565,830.35</b>	<b>\$110,484.00</b>	<b>\$23,363,590.61</b>	<b>\$504,467.92</b>	<b>\$66,709,948.52</b>
<b>Expenditures</b>						
Instructional Services	\$21,215,872.66	\$2,137,922.61	\$0.00	\$0.00	\$181,213.79	\$23,535,009.06
Instructional Support Services	\$5,833,931.47	\$258,303.10	\$0.00	\$0.00	\$26,310.37	\$6,118,544.94
Operation & Maintenance Services	\$3,030,560.72	\$230,723.48	\$0.00	\$212,713.81	\$8,879.58	\$3,482,877.59
Auxiliary Services	\$989,140.85	\$2,035,498.99	\$0.00	\$0.00	\$24,615.51	\$3,049,255.35
General Administrative Services	\$1,267,605.93	\$93,780.01	\$0.00	\$0.00	\$5,191.33	\$1,366,577.27
Capital Outlay	\$0.00	\$0.00	\$0.00	\$23,729,141.62	\$0.00	\$23,729,141.62
Debt Service	\$778,209.11	\$0.00	\$120,528.00	\$596,926.90	\$0.00	\$1,495,664.01
Other Expenditures	\$383,284.79	\$486,185.70	\$0.00	\$0.00	\$162,816.37	\$1,032,286.86
<b>Total Expenditures:</b>	<b>\$33,498,605.53</b>	<b>\$5,242,413.89</b>	<b>\$120,528.00</b>	<b>\$24,538,782.33</b>	<b>\$409,026.95</b>	<b>\$63,809,356.70</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$258,631.17	\$915,935.70	\$0.00	\$4,619,420.89	\$90,250.93	\$5,884,238.69
Other Fund Uses:	\$2,486,639.22	\$186,717.95	\$0.00	\$100,000.00	\$168,586.61	\$2,941,943.78
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,228,008.05)</b>	<b>\$729,217.75</b>	<b>\$0.00</b>	<b>\$4,519,420.89</b>	<b>(\$78,335.68)</b>	<b>\$2,942,294.91</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,438,962.06</b>	<b>\$52,634.21</b>	<b>(\$10,044.00)</b>	<b>\$3,344,229.17</b>	<b>\$17,105.29</b>	<b>\$5,842,886.73</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$5,517,492.67</b>	<b>\$1,123,977.09</b>	<b>\$0.00</b>	<b>\$4,191,640.50</b>	<b>\$467,187.94</b>	<b>\$11,300,298.20</b>
<b>Ending Fund Balance:</b>	<b>\$7,956,454.73</b>	<b>\$1,176,611.30</b>	<b>(\$10,044.00)</b>	<b>\$7,535,869.67</b>	<b>\$484,293.23</b>	<b>\$17,143,184.93</b>