

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
For Fiscal Year Ended September 30, 2018**

**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	\$26,301,421.23	\$0.00	\$120,528.00	\$1,370,698.00	\$0.00	\$27,792,647.23
Federal Sources	\$1,760.00	\$3,669,629.46	\$0.00	\$0.00	\$0.00	\$3,671,389.46
Local Sources	\$14,515,615.21	\$1,810,309.16	\$0.00	\$26,158,015.24	\$614,921.98	\$43,098,861.59
Other Sources	\$3,195,671.18	\$62,683.17	\$0.00	\$0.00	\$0.00	\$3,258,354.35
<b>Total Revenues:</b>	<b>\$44,014,467.62</b>	<b>\$5,542,621.79</b>	<b>\$120,528.00</b>	<b>\$27,528,713.24</b>	<b>\$614,921.98</b>	<b>\$77,821,252.63</b>
<b>Expenditures</b>						
Instructional Services	\$23,164,309.16	\$2,424,396.79	\$0.00	\$0.00	\$228,468.31	\$25,817,174.26
Instructional Support Services	\$6,491,570.52	\$296,379.75	\$0.00	\$0.00	\$33,863.34	\$6,821,813.61
Operation & Maintenance Services	\$3,442,220.05	\$252,925.83	\$0.00	\$269,383.41	\$9,354.50	\$3,973,883.79
Auxiliary Services	\$1,079,234.81	\$2,387,516.11	\$0.00	\$0.00	\$29,744.92	\$3,496,495.84
General Administrative Services	\$1,392,064.14	\$106,518.85	\$0.00	\$0.00	\$5,568.33	\$1,504,151.32
Capital Outlay	\$77,206.20	\$0.00	\$0.00	\$27,680,804.20	\$0.00	\$27,758,010.40
Debt Service	\$4,928,263.28	\$0.00	\$120,528.00	\$705,357.45	\$0.00	\$5,754,148.73
Other Expenditures	\$420,784.49	\$546,730.72	\$0.00	\$0.00	\$192,129.75	\$1,159,644.96
<b>Total Expenditures:</b>	<b>\$40,995,652.65</b>	<b>\$6,014,468.05</b>	<b>\$120,528.00</b>	<b>\$28,655,545.06</b>	<b>\$499,129.15</b>	<b>\$76,285,322.91</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$492,758.39	\$1,046,914.65	\$0.00	\$5,488,129.89	\$94,250.93	\$7,122,053.86
Other Fund Uses:	\$3,441,111.34	\$200,810.17	\$0.00	\$300,000.00	\$175,336.61	\$4,117,258.12
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,948,352.95)</b>	<b>\$846,104.48</b>	<b>\$0.00</b>	<b>\$5,188,129.89</b>	<b>(\$81,085.68)</b>	<b>\$3,004,795.74</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$70,462.02</b>	<b>\$374,258.22</b>	<b>\$0.00</b>	<b>\$4,061,298.07</b>	<b>\$34,707.15</b>	<b>\$4,540,725.46</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$5,717,492.67</b>	<b>\$1,123,977.09</b>	<b>\$0.00</b>	<b>\$4,191,640.50</b>	<b>\$467,187.94</b>	<b>\$11,500,298.20</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$5,787,954.69</b>	<b>\$1,498,235.31</b>	<b>\$0.00</b>	<b>\$8,252,938.57</b>	<b>\$501,895.09</b>	<b>\$16,041,023.66</b>