

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2019, Fiscal Period 10**

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$21,474,380.88	\$0.00	\$112,550.00	\$853,299.00	\$0.00	\$22,440,229.88
Federal Sources	\$1,420.00	\$2,976,975.42	\$0.00	\$0.00	\$0.00	\$2,978,395.42
Local Sources	\$13,201,604.12	\$1,708,087.74	\$0.00	\$3,596,145.56	\$485,599.40	\$18,991,436.82
Other Sources	\$96,964.45	\$31,933.59	\$0.00	\$0.00	\$0.00	\$128,898.04
Total Revenues:	\$34,774,369.45	\$4,716,996.75	\$112,550.00	\$4,449,444.56	\$485,599.40	\$44,538,960.16
Expenditures						
Instructional Services	\$18,327,886.85	\$1,900,531.98	\$0.00	\$1,327,078.28	\$179,945.39	\$21,735,442.50
Instructional Support Services	\$5,240,969.56	\$249,495.31	\$0.00	\$0.00	\$24,851.48	\$5,515,316.35
Operation & Maintenance Services	\$3,174,369.84	\$194,490.56	\$0.00	\$225,230.45	\$11,926.87	\$3,606,017.72
Auxiliary Services	\$895,383.37	\$2,177,614.68	\$0.00	\$0.00	\$32,097.06	\$3,105,095.11
General Administrative Services	\$1,173,467.25	\$98,003.72	\$0.00	\$1,268.87	\$4,013.80	\$1,276,753.64
Capital Outlay	\$25,343.10	\$13,085.97	\$0.00	\$4,104,054.70	\$0.00	\$4,142,483.77
Debt Service	\$419,411.96	\$0.00	\$115,239.06	\$294,434.31	\$0.00	\$829,085.33
Other Expenditures	\$366,110.79	\$463,989.03	\$0.00	\$0.00	\$190,734.24	\$1,020,834.06
Total Expenditures:	\$29,622,942.72	\$5,097,211.25	\$115,239.06	\$5,952,066.61	\$443,568.84	\$41,231,028.48
Other Fund Sources (Uses)						
Other Fund Sources:	\$633,081.66	\$765,842.72	\$0.00	\$1,900,000.00	\$57,617.16	\$3,356,541.54
Other Fund Uses:	\$2,515,637.95	\$199,606.74	\$0.00	\$0.00	\$88,927.04	\$2,804,171.73
Total Other Fund Sources (Uses):	(\$1,882,556.29)	\$566,235.98	\$0.00	\$1,900,000.00	(\$31,309.88)	\$552,369.81
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,268,870.44	\$186,021.48	(\$2,689.06)	\$397,377.95	\$10,720.68	\$3,860,301.49
Beginning Fund Balance - October 1:	\$5,589,910.52	\$1,498,235.31	\$0.00	\$8,452,938.57	\$501,895.09	\$16,042,979.49
Ending Fund Balance:	\$8,858,780.96	\$1,684,256.79	(\$2,689.06)	\$8,850,316.52	\$512,615.77	\$19,903,280.98