

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
For Fiscal Year 2019, 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	\$23,523,871.88	\$0.00	\$123,805.00	\$853,299.00	\$0.00	\$24,500,975.88
Federal Sources	\$1,460.00	\$3,292,577.05	\$0.00	\$0.00	\$0.00	\$3,294,037.05
Local Sources	\$14,298,116.40	\$1,952,939.38	\$0.00	\$3,597,171.99	\$562,443.02	\$20,410,670.79
Other Sources	\$98,312.61	\$31,934.22	\$0.00	\$0.00	\$0.00	\$130,246.83
<b>Total Revenues:</b>	<b>\$37,921,760.89</b>	<b>\$5,277,450.65</b>	<b>\$123,805.00</b>	<b>\$4,450,470.99</b>	<b>\$562,443.02</b>	<b>\$48,335,930.55</b>
<b>Expenditures</b>						
Instructional Services	\$20,603,471.74	\$2,171,441.02	\$0.00	\$1,329,558.24	\$201,349.74	\$24,305,820.74
Instructional Support Services	\$5,794,706.19	\$295,174.01	\$0.00	\$0.00	\$29,143.35	\$6,119,023.55
Operation & Maintenance Services	\$3,552,526.48	\$223,291.35	\$0.00	\$280,986.11	\$22,814.09	\$4,079,618.03
Auxiliary Services	\$999,834.49	\$2,286,792.53	\$0.00	\$0.00	\$40,505.39	\$3,327,132.41
General Administrative Services	\$1,364,081.31	\$111,223.56	\$0.00	\$1,268.87	\$5,644.34	\$1,482,218.08
Capital Outlay	\$5,408.10	\$13,085.97	\$0.00	\$4,639,128.75	\$0.00	\$4,657,622.82
Debt Service	\$480,114.34	\$0.00	\$128,043.40	\$386,060.65	\$0.00	\$994,218.39
Other Expenditures	\$405,617.55	\$551,161.44	\$0.00	\$0.00	\$199,605.41	\$1,156,384.40
<b>Total Expenditures:</b>	<b>\$33,205,760.20</b>	<b>\$5,652,169.88</b>	<b>\$128,043.40</b>	<b>\$6,637,002.62</b>	<b>\$499,062.32</b>	<b>\$46,122,038.42</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$976,006.26	\$802,933.14	\$0.00	\$2,700,000.00	\$76,367.16	\$4,555,306.56
Other Fund Uses:	\$3,324,928.37	\$229,873.17	\$0.00	\$0.00	\$109,977.04	\$3,664,778.58
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,348,922.11)</b>	<b>\$573,059.97</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>(\$33,609.88)</b>	<b>\$890,527.98</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$2,367,078.58</b>	<b>\$198,340.74</b>	<b>(\$4,238.40)</b>	<b>\$513,468.37</b>	<b>\$29,770.82</b>	<b>\$3,104,420.11</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$5,589,910.52</b>	<b>\$1,498,235.31</b>	<b>\$0.00</b>	<b>\$8,452,938.57</b>	<b>\$501,895.09</b>	<b>\$16,042,979.49</b>
<b>Ending Fund Balance:</b>	<b>\$7,956,989.10</b>	<b>\$1,696,576.05</b>	<b>(\$4,238.40)</b>	<b>\$8,966,406.94</b>	<b>\$531,665.91</b>	<b>\$19,147,399.60</b>