

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
For Fiscal Year 2021, Fiscal Period 10**

**Exhibit F-II-A**

**107 - Athens City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$23,740,524.67	\$0.00	\$135,430.00	\$879,882.00	\$0.00	\$24,755,836.67
Federal Sources	\$460.00	\$4,665,847.69	\$0.00	\$0.00	\$0.00	\$4,666,307.69
Local Sources	\$17,002,076.99	\$943,130.13	\$0.00	\$1,819.30	\$307,265.91	\$18,254,292.33
Other Sources	\$50,858.47	\$11,846.00	\$0.00	\$0.00	\$0.00	\$62,704.47
<b>Total Revenues:</b>	<b>\$40,793,920.13</b>	<b>\$5,620,823.82</b>	<b>\$135,430.00</b>	<b>\$881,701.30</b>	<b>\$307,265.91</b>	<b>\$47,739,141.16</b>
<b>Expenditures</b>						
Instructional Services	\$19,860,806.77	\$2,265,709.87	\$0.00	\$2,100.00	\$98,527.13	\$22,227,143.77
Instructional Support Services	\$5,949,531.89	\$585,849.84	\$0.00	\$0.00	\$16,374.48	\$6,551,756.21
Operation & Maintenance Services	\$3,251,821.14	\$112,795.38	\$0.00	\$1,106,773.85	\$10,185.16	\$4,481,575.53
Auxiliary Services	\$965,340.47	\$94,063.33	\$0.00	\$0.00	\$24,666.99	\$1,084,070.79
General Administrative Services	\$1,592,463.63	\$51,764.69	\$0.00	\$2,066.40	\$4,590.01	\$1,650,884.73
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,424,174.57	\$0.00	\$1,424,174.57
Debt Service	\$246,592.94	\$594,209.00	\$147,505.90	\$99,585.93	\$0.00	\$1,087,893.77
Other Expenditures	\$352,684.00	\$2,346,329.83	\$0.00	\$0.00	\$117,811.22	\$2,816,825.05
<b>Total Expenditures:</b>	<b>\$32,219,240.84</b>	<b>\$6,050,721.94</b>	<b>\$147,505.90</b>	<b>\$2,634,700.75</b>	<b>\$272,154.99</b>	<b>\$41,324,324.42</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$162,752.93	\$250,952.62	\$0.00	\$2,500,000.00	\$79,177.22	\$2,992,882.77
Other Fund Uses:	\$2,625,282.49	\$149,479.42	\$0.00	\$0.00	\$112,334.65	\$2,887,096.56
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,462,529.56)</b>	<b>\$101,473.20</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>(\$33,157.43)</b>	<b>\$105,786.21</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$6,112,149.73</b>	<b>(\$328,424.92)</b>	<b>(\$12,075.90)</b>	<b>\$747,000.55</b>	<b>\$1,953.49</b>	<b>\$6,520,602.95</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$12,083,715.84</b>	<b>\$1,838,725.87</b>	<b>\$0.00</b>	<b>\$9,820,242.34</b>	<b>\$529,203.96</b>	<b>\$24,271,888.01</b>
<b>Ending Fund Balance:</b>	<b>\$18,195,865.57</b>	<b>\$1,510,300.95</b>	<b>(\$12,075.90)</b>	<b>\$10,567,242.89</b>	<b>\$531,157.45</b>	<b>\$30,792,490.96</b>