

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2021, Fiscal Period 11**

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$27,639,199.67	\$0.00	\$148,973.00	\$879,882.00	\$0.00	\$28,668,054.67
Federal Sources	\$520.00	\$5,269,808.29	\$0.00	\$0.00	\$0.00	\$5,270,328.29
Local Sources	\$18,202,472.05	\$1,086,029.67	\$0.00	\$1,844.01	\$369,665.45	\$19,660,011.18
Other Sources	\$52,370.61	\$11,846.00	\$0.00	\$0.00	\$0.00	\$64,216.61
Total Revenues:	\$45,894,562.33	\$6,367,683.96	\$148,973.00	\$881,726.01	\$369,665.45	\$53,662,610.75
Expenditures						
Instructional Services	\$21,930,084.00	\$2,607,693.01	\$0.00	\$2,100.00	\$115,141.74	\$24,655,018.75
Instructional Support Services	\$6,536,804.54	\$624,260.16	\$0.00	\$0.00	\$21,595.37	\$7,182,660.07
Operation & Maintenance Services	\$3,733,380.49	\$153,900.58	\$0.00	\$1,235,231.97	\$10,185.16	\$5,132,698.20
Auxiliary Services	\$1,050,230.43	\$104,312.42	\$0.00	\$0.00	\$30,086.86	\$1,184,629.71
General Administrative Services	\$1,786,571.83	\$56,902.18	\$0.00	\$2,066.40	\$4,765.01	\$1,850,305.42
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,425,234.57	\$0.00	\$1,425,234.57
Debt Service	\$258,776.67	\$594,209.00	\$162,256.49	\$99,585.93	\$0.00	\$1,114,828.09
Other Expenditures	\$398,199.49	\$2,517,588.14	\$0.00	\$0.00	\$122,554.80	\$3,038,342.43
Total Expenditures:	\$35,694,047.45	\$6,658,865.49	\$162,256.49	\$2,764,218.87	\$304,328.94	\$45,583,717.24
Other Fund Sources (Uses)						
Other Fund Sources:	\$176,651.66	\$264,425.94	\$0.00	\$2,500,000.00	\$107,060.98	\$3,048,138.58
Other Fund Uses:	\$2,637,255.81	\$153,503.57	\$0.00	\$0.00	\$141,718.41	\$2,932,477.79
Total Other Fund Sources (Uses):	(\$2,460,604.15)	\$110,922.37	\$0.00	\$2,500,000.00	(\$34,657.43)	\$115,660.79
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$7,739,910.73	(\$180,259.16)	(\$13,283.49)	\$617,507.14	\$30,679.08	\$8,194,554.30
Beginning Fund Balance - October 1:	\$12,083,715.84	\$1,838,725.87	\$0.00	\$9,820,242.34	\$529,203.96	\$24,271,888.01
Ending Fund Balance:	\$19,823,626.57	\$1,658,466.71	(\$13,283.49)	\$10,437,749.48	\$559,883.04	\$32,466,442.31