

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**For Fiscal Year 2021, Fiscal Period 02**

**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	\$4,691,750.00	\$0.00	\$27,086.00	\$0.00	\$0.00	\$4,718,836.00
Federal Sources	\$160.00	\$1,233,842.34	\$0.00	\$0.00	\$0.00	\$1,234,002.34
Local Sources	\$3,131,029.97	\$194,818.18	\$0.00	\$736.49	\$87,586.16	\$3,414,170.80
Other Sources	\$5,437.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437.77
<b>Total Revenues:</b>	<b>\$7,828,377.74</b>	<b>\$1,428,660.52</b>	<b>\$27,086.00</b>	<b>\$736.49</b>	<b>\$87,586.16</b>	<b>\$9,372,446.91</b>
<b>Expenditures</b>						
Instructional Services	\$3,759,945.08	\$475,145.14	\$0.00	\$0.00	\$17,694.43	\$4,252,784.65
Instructional Support Services	\$1,040,537.32	\$98,889.56	\$0.00	\$0.00	\$2,880.59	\$1,142,307.47
Operation & Maintenance Services	\$632,183.96	\$10,967.67	\$0.00	\$171,720.49	\$200.00	\$815,072.12
Auxiliary Services	\$194,582.52	\$11,406.52	\$0.00	\$0.00	\$6,222.69	\$212,211.73
General Administrative Services	\$583,851.12	\$10,084.44	\$0.00	\$0.00	\$1,646.60	\$595,582.16
Capital Outlay						\$0.00
Debt Service	\$93,030.54	\$0.00	\$29,501.18	\$6,524.50	\$0.00	\$129,056.22
Other Expenditures	\$70,662.38	\$395,888.62	\$0.00	\$0.00	\$25,621.78	\$492,172.78
<b>Total Expenditures:</b>	<b>\$6,374,792.92</b>	<b>\$1,002,381.95</b>	<b>\$29,501.18</b>	<b>\$178,244.99</b>	<b>\$54,266.09</b>	<b>\$7,639,187.13</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$31,337.75	\$64,928.59	\$0.00	\$0.00	\$15,453.13	\$111,719.47
Other Fund Uses:	\$55,910.30	\$19,589.20	\$0.00	\$0.00	\$24,682.97	\$100,182.47
<b>Total Other Fund Sources (Uses):</b>	<b>(\$24,572.55)</b>	<b>\$45,339.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,229.84)</b>	<b>\$11,537.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,429,012.27</b>	<b>\$471,617.96</b>	<b>(\$2,415.18)</b>	<b>(\$177,508.50)</b>	<b>\$24,090.23</b>	<b>\$1,744,796.78</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$12,083,817.08</b>	<b>\$1,838,624.63</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>\$13,512,829.35</b>	<b>\$2,310,242.59</b>	<b>(\$2,415.18)</b>	<b>\$9,642,733.84</b>	<b>\$553,294.19</b>	<b>\$26,016,684.79</b>