

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2021, Fiscal Period 09

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$21,341,734.67	\$0.00	\$121,887.00	\$879,882.00	\$0.00	\$22,343,503.67
Federal Sources	\$440.00	\$4,444,612.59	\$0.00	\$0.00	\$0.00	\$4,445,052.59
Local Sources	\$16,097,051.28	\$873,849.86	\$0.00	\$1,800.14	\$288,829.11	\$17,261,530.39
Other Sources	\$49,756.27	\$0.00	\$0.00	\$0.00	\$0.00	\$49,756.27
Total Revenues:	\$37,488,982.22	\$5,318,462.45	\$121,887.00	\$881,682.14	\$288,829.11	\$44,099,842.92
Expenditures						
Instructional Services	\$17,408,421.19	\$1,949,921.61	\$0.00	\$2,100.00	\$93,488.60	\$19,453,931.40
Instructional Support Services	\$5,355,889.35	\$544,316.32	\$0.00	\$0.00	\$15,818.23	\$5,916,023.90
Operation & Maintenance Services	\$2,929,605.15	\$103,080.79	\$0.00	\$1,017,415.35	\$10,185.16	\$4,060,286.45
Auxiliary Services	\$873,981.90	\$90,275.65	\$0.00	\$0.00	\$23,804.84	\$988,062.39
General Administrative Services	\$1,462,514.07	\$47,058.12	\$0.00	\$2,066.40	\$4,590.01	\$1,516,228.60
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,415,857.32	\$0.00	\$1,415,857.32
Debt Service	\$234,409.21	\$594,209.00	\$130,809.06	\$99,585.93	\$0.00	\$1,059,013.20
Other Expenditures	\$316,301.88	\$2,203,405.82	\$0.00	\$0.00	\$116,991.47	\$2,636,699.17
Total Expenditures:	\$28,581,122.75	\$5,532,267.31	\$130,809.06	\$2,537,025.00	\$264,878.31	\$37,046,102.43
Other Fund Sources (Uses)						
Other Fund Sources:	\$150,693.47	\$239,979.28	\$0.00	\$2,500,000.00	\$32,540.32	\$2,923,213.07
Other Fund Uses:	\$2,614,309.15	\$149,559.42	\$0.00	\$0.00	\$65,697.75	\$2,829,566.32
Total Other Fund Sources (Uses):	(\$2,463,615.68)	\$90,419.86	\$0.00	\$2,500,000.00	(\$33,157.43)	\$93,646.75
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$6,444,243.79	(\$123,385.00)	(\$8,922.06)	\$844,657.14	(\$9,206.63)	\$7,147,387.24
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:	\$18,527,959.63	\$1,715,340.87	(\$8,922.06)	\$10,664,899.48	\$519,997.33	\$31,419,275.25