

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2021, Fiscal Period 05

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$11,947,551.67	\$0.00	\$67,715.00	\$9,682.00	\$0.00	\$12,024,948.67
Federal Sources	\$220.00	\$2,865,625.42	\$0.00	\$0.00	\$0.00	\$2,865,845.42
Local Sources	\$9,818,986.29	\$391,921.44	\$0.00	\$1,456.66	\$154,628.58	\$10,366,992.97
Other Sources	\$21,729.75	\$0.00	\$0.00	\$0.00	\$0.00	\$21,729.75
Total Revenues:	\$21,788,487.71	\$3,257,546.86	\$67,715.00	\$11,138.66	\$154,628.58	\$25,279,516.81
Expenditures						
Instructional Services	\$9,472,098.22	\$1,090,739.35	\$0.00	\$0.00	\$39,993.48	\$10,602,831.05
Instructional Support Services	\$2,585,335.04	\$386,593.00	\$0.00	\$0.00	\$7,371.95	\$2,979,299.99
Operation & Maintenance Services	\$1,579,443.24	\$58,605.00	\$0.00	\$767,146.16	\$704.56	\$2,405,898.96
Auxiliary Services	\$482,585.82	\$26,298.78	\$0.00	\$0.00	\$12,867.04	\$521,751.64
General Administrative Services	\$935,750.20	\$25,411.02	\$0.00	\$0.00	\$4,088.21	\$965,249.43
Capital Outlay	\$0.00	\$0.00	\$0.00	\$737,202.85	\$0.00	\$737,202.85
Debt Service	\$185,674.29	\$594,209.00	\$73,752.95	\$6,524.50	\$0.00	\$860,160.74
Other Expenditures	\$173,779.42	\$1,189,744.87	\$0.00	\$0.00	\$40,712.65	\$1,404,236.94
Total Expenditures:	\$15,414,666.23	\$3,371,601.02	\$73,752.95	\$1,510,873.51	\$105,737.89	\$20,476,631.60
Other Fund Sources (Uses)						
Other Fund Sources:	\$81,600.63	\$108,593.88	\$0.00	\$2,500,000.00	\$28,953.13	\$2,719,147.64
Other Fund Uses:	\$2,580,975.59	\$51,590.41	\$0.00	\$0.00	\$39,247.57	\$2,671,813.57
Total Other Fund Sources (Uses):	(\$2,499,374.96)	\$57,003.47	\$0.00	\$2,500,000.00	(\$10,294.44)	\$47,334.07
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,874,446.52	(\$57,050.69)	(\$6,037.95)	\$1,000,265.15	\$38,596.25	\$4,850,219.28
Beginning Fund Balance - October 1:	\$12,083,817.08	\$1,838,624.63	\$0.00	\$9,820,242.34	\$529,203.96	\$24,271,888.01
Ending Fund Balance:	\$15,958,263.60	\$1,781,573.94	(\$6,037.95)	\$10,820,507.49	\$567,800.21	\$29,122,107.29