

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2021, Fiscal Period 06

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$14,288,604.67	\$0.00	\$81,258.00	\$9,682.00	\$0.00	\$14,379,544.67
Federal Sources	\$220.00	\$3,330,084.91	\$0.00	\$0.00	\$0.00	\$3,330,304.91
Local Sources	\$11,386,586.84	\$545,922.14	\$0.00	\$1,614.76	\$195,225.18	\$12,129,348.92
Other Sources	\$30,178.53	\$0.00	\$0.00	\$0.00	\$0.00	\$30,178.53
Total Revenues:	\$25,705,590.04	\$3,876,007.05	\$81,258.00	\$11,296.76	\$195,225.18	\$29,869,377.03
Expenditures						
Instructional Services	\$11,387,520.82	\$1,270,738.50	\$0.00	\$0.00	\$55,869.52	\$12,714,128.84
Instructional Support Services	\$3,113,166.05	\$443,094.38	\$0.00	\$0.00	\$10,050.11	\$3,566,310.54
Operation & Maintenance Services	\$1,953,670.73	\$60,699.90	\$0.00	\$776,857.59	\$704.56	\$2,791,932.78
Auxiliary Services	\$590,202.47	\$36,067.61	\$0.00	\$0.00	\$14,600.78	\$640,870.86
General Administrative Services	\$1,043,922.78	\$30,453.04	\$0.00	\$0.00	\$4,088.21	\$1,078,464.03
Capital Outlay	\$0.00	\$0.00	\$0.00	\$740,130.85	\$0.00	\$740,130.85
Debt Service	\$197,858.02	\$594,209.00	\$88,503.54	\$6,524.50	\$0.00	\$887,095.06
Other Expenditures	\$208,015.75	\$1,474,418.88	\$0.00	\$0.00	\$68,021.38	\$1,750,456.01
Total Expenditures:	\$18,494,356.62	\$3,909,681.31	\$88,503.54	\$1,523,512.94	\$153,334.56	\$24,169,388.97
Other Fund Sources (Uses)						
Other Fund Sources:	\$99,301.69	\$121,565.53	\$0.00	\$2,500,000.00	\$29,683.13	\$2,750,550.35
Other Fund Uses:	\$2,588,988.24	\$56,316.20	\$0.00	\$0.00	\$44,791.57	\$2,690,096.01
Total Other Fund Sources (Uses):	(\$2,489,686.55)	\$65,249.33	\$0.00	\$2,500,000.00	(\$15,108.44)	\$60,454.34
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$4,721,546.87	\$31,575.07	(\$7,245.54)	\$987,783.82	\$26,782.18	\$5,760,442.40
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:	\$16,805,262.71	\$1,870,300.94	(\$7,245.54)	\$10,808,026.16	\$555,986.14	\$30,032,330.41