

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2021, Fiscal Period 07**

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$16,679,357.67	\$0.00	\$94,801.00	\$9,682.00	\$0.00	\$16,783,840.67
Federal Sources	\$340.00	\$3,761,434.54	\$0.00	\$0.00	\$0.00	\$3,761,774.54
Local Sources	\$12,858,027.42	\$647,708.42	\$0.00	\$1,716.74	\$260,829.53	\$13,768,282.11
Other Sources	\$34,697.03	\$0.00	\$0.00	\$0.00	\$0.00	\$34,697.03
Total Revenues:	\$29,572,422.12	\$4,409,142.96	\$94,801.00	\$11,398.74	\$260,829.53	\$34,348,594.35
Expenditures						
Instructional Services	\$13,373,522.49	\$1,494,932.79	\$0.00	\$2,100.00	\$67,366.36	\$14,937,921.64
Instructional Support Services	\$3,660,461.15	\$470,601.62	\$0.00	\$0.00	\$11,096.50	\$4,142,159.27
Operation & Maintenance Services	\$2,254,707.24	\$92,238.09	\$0.00	\$865,394.42	\$10,185.16	\$3,222,524.91
Auxiliary Services	\$678,888.54	\$49,134.35	\$0.00	\$0.00	\$16,054.99	\$744,077.88
General Administrative Services	\$1,168,107.84	\$36,974.08	\$0.00	\$0.00	\$4,216.06	\$1,209,297.98
Capital Outlay	\$0.00	\$0.00	\$0.00	\$740,130.85	\$0.00	\$740,130.85
Debt Service	\$210,041.75	\$594,209.00	\$116,058.47	\$6,524.50	\$0.00	\$926,833.72
Other Expenditures	\$242,361.09	\$1,741,254.01	\$0.00	\$0.00	\$84,558.23	\$2,068,173.33
Total Expenditures:	\$21,588,090.10	\$4,479,343.94	\$116,058.47	\$1,614,149.77	\$193,477.30	\$27,991,119.58
Other Fund Sources (Uses)						
Other Fund Sources:	\$115,594.94	\$221,283.87	\$0.00	\$2,500,000.00	\$30,153.13	\$2,867,031.94
Other Fund Uses:	\$2,597,000.89	\$134,467.54	\$0.00	\$0.00	\$64,248.00	\$2,795,716.43
Total Other Fund Sources (Uses):	(\$2,481,405.95)	\$86,816.33	\$0.00	\$2,500,000.00	(\$34,094.87)	\$71,315.51
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,502,926.07	\$16,615.35	(\$21,257.47)	\$897,248.97	\$33,257.36	\$6,428,790.28
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:	\$17,586,641.91	\$1,855,341.22	(\$21,257.47)	\$10,717,491.31	\$562,461.32	\$30,700,678.29