

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
For Fiscal Year 2021, Fiscal Period 08**

**Exhibit F-II-A**

**107 - Athens City Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$18,998,806.67	\$0.00	\$108,344.00	\$9,682.00	\$0.00	\$19,116,832.67
Federal Sources	\$380.00	\$4,169,293.24	\$0.00	\$0.00	\$0.00	\$4,169,673.24
Local Sources	\$14,539,644.25	\$786,447.13	\$0.00	\$1,767.38	\$281,411.15	\$15,609,269.91
Other Sources	\$37,812.63	\$0.00	\$0.00	\$0.00	\$0.00	\$37,812.63
<b>Total Revenues:</b>	<b>\$33,576,643.55</b>	<b>\$4,955,740.37</b>	<b>\$108,344.00</b>	<b>\$11,449.38</b>	<b>\$281,411.15</b>	<b>\$38,933,588.45</b>
<b>Expenditures</b>						
Instructional Services	\$15,501,316.92	\$1,702,848.57	\$0.00	\$2,100.00	\$85,321.55	\$17,291,587.04
Instructional Support Services	\$4,753,829.33	\$503,932.26	\$0.00	\$0.00	\$13,804.94	\$5,271,566.53
Operation & Maintenance Services	\$2,527,874.14	\$97,522.75	\$0.00	\$952,248.97	\$10,185.16	\$3,587,831.02
Auxiliary Services	\$784,594.52	\$59,023.92	\$0.00	\$0.00	\$18,923.59	\$862,542.03
General Administrative Services	\$1,345,220.66	\$42,016.10	\$0.00	\$412.50	\$4,590.01	\$1,392,239.27
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,381,461.75	\$0.00	\$1,381,461.75
Debt Service	\$222,225.48	\$594,209.00	\$118,004.72	\$99,585.93	\$0.00	\$1,034,025.13
Other Expenditures	\$280,728.95	\$1,964,949.68	\$0.00	\$0.00	\$112,787.44	\$2,358,466.07
<b>Total Expenditures:</b>	<b>\$25,415,790.00</b>	<b>\$4,964,502.28</b>	<b>\$118,004.72</b>	<b>\$2,435,809.15</b>	<b>\$245,612.69</b>	<b>\$33,179,718.84</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$135,540.79	\$229,336.52	\$0.00	\$2,500,000.00	\$31,602.88	\$2,896,480.19
Other Fund Uses:	\$2,605,013.54	\$144,971.04	\$0.00	\$0.00	\$65,697.75	\$2,815,682.33
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,469,472.75)</b>	<b>\$84,365.48</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>(\$34,094.87)</b>	<b>\$80,797.86</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$5,691,380.80</b>	<b>\$75,603.57</b>	<b>(\$9,660.72)</b>	<b>\$75,640.23</b>	<b>\$1,703.59</b>	<b>\$5,834,667.47</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$12,083,715.84</b>	<b>\$1,838,725.87</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>\$17,775,096.64</b>	<b>\$1,914,329.44</b>	<b>(\$9,660.72)</b>	<b>\$9,895,882.57</b>	<b>\$530,907.55</b>	<b>\$30,106,555.48</b>