

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
For Fiscal Year 2021, Fiscal Period 04**

**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	\$9,565,792.67	\$0.00	\$54,172.00	\$9,682.00	\$0.00	\$9,629,646.67
Federal Sources	\$200.00	\$2,385,744.96	\$0.00	\$0.00	\$0.00	\$2,385,944.96
Local Sources	\$7,987,337.57	\$360,398.62	\$0.00	\$1,239.11	\$128,960.87	\$8,477,936.17
Other Sources	\$19,100.38	\$0.00	\$0.00	\$0.00	\$0.00	\$19,100.38
<b>Total Revenues:</b>	<b>\$17,572,430.62</b>	<b>\$2,746,143.58</b>	<b>\$54,172.00</b>	<b>\$10,921.11</b>	<b>\$128,960.87</b>	<b>\$20,512,628.18</b>
<b>Expenditures</b>						
Instructional Services	\$7,611,901.71	\$877,283.95	\$0.00	\$0.00	\$34,208.99	\$8,523,394.65
Instructional Support Services	\$2,046,523.11	\$357,203.85	\$0.00	\$0.00	\$6,627.37	\$2,410,354.33
Operation & Maintenance Services	\$1,276,636.64	\$49,971.32	\$0.00	\$374,593.42	\$704.56	\$1,701,905.94
Auxiliary Services	\$392,457.08	\$20,094.98	\$0.00	\$0.00	\$11,709.35	\$424,261.41
General Administrative Services	\$812,861.18	\$20,169.00	\$0.00	\$0.00	\$3,999.91	\$837,030.09
Capital Outlay	\$0.00	\$0.00	\$0.00	\$506,166.28	\$0.00	\$506,166.28
Debt Service	\$173,490.56	\$594,209.00	\$59,002.36	\$6,524.50	\$0.00	\$833,226.42
Other Expenditures	\$139,687.90	\$924,230.34	\$0.00	\$0.00	\$33,664.04	\$1,097,582.28
<b>Total Expenditures:</b>	<b>\$12,453,558.18</b>	<b>\$2,843,162.44</b>	<b>\$59,002.36</b>	<b>\$887,284.20</b>	<b>\$90,914.22</b>	<b>\$16,333,921.40</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$67,647.75	\$84,154.79	\$0.00	\$2,000,000.00	\$28,953.13	\$2,180,755.67
Other Fund Uses:	\$2,072,961.50	\$34,224.67	\$0.00	\$0.00	\$39,247.57	\$2,146,433.74
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,005,313.75)</b>	<b>\$49,930.12</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>(\$10,294.44)</b>	<b>\$34,321.93</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$3,113,558.69</b>	<b>(\$47,088.74)</b>	<b>(\$4,830.36)</b>	<b>\$1,123,636.91</b>	<b>\$27,752.21</b>	<b>\$4,213,028.71</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$12,083,817.08</b>	<b>\$1,838,624.63</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>\$15,197,375.77</b>	<b>\$1,791,535.89</b>	<b>(\$4,830.36)</b>	<b>\$10,943,879.25</b>	<b>\$556,956.17</b>	<b>\$28,484,916.72</b>