

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year Ended September 30, 2021

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$29,982,084.24	\$0.00	\$162,517.00	\$1,270,741.00	\$0.00	\$31,415,342.24
Federal Sources	\$620.00	\$6,567,568.98	\$0.00	\$0.00	\$0.00	\$6,568,188.98
Local Sources	\$21,092,205.03	\$1,314,012.66	\$0.00	\$1,332,451.82	\$466,646.19	\$24,205,315.70
Other Sources	\$3,940,798.73	\$11,846.00	\$0.00	\$0.00	\$0.00	\$3,952,644.73
Total Revenues:	\$55,015,708.00	\$7,893,427.64	\$162,517.00	\$2,603,192.82	\$466,646.19	\$66,141,491.65
Expenditures						
Instructional Services	\$24,205,359.08	\$2,991,324.11	\$0.00	\$2,100.00	\$138,867.73	\$27,337,650.92
Instructional Support Services	\$7,177,017.88	\$704,023.18	\$0.00	\$0.00	\$26,042.94	\$7,907,084.00
Operation & Maintenance Services	\$4,521,398.22	\$203,169.29	\$0.00	\$1,148,650.91	\$10,185.16	\$5,883,403.58
Auxiliary Services	\$1,155,937.57	\$624,439.23	\$0.00	\$0.00	\$32,626.83	\$1,813,003.63
General Administrative Services	\$1,902,686.13	\$63,201.22	\$0.00	\$2,701.44	\$4,765.01	\$1,973,353.80
Capital Outlay	\$103,238.54	\$0.00	\$0.00	\$2,405,527.18	\$0.00	\$2,508,765.72
Debt Service	\$4,285,468.10	\$594,209.00	\$162,517.00	\$227,672.80	\$0.00	\$5,269,866.90
Other Expenditures	\$521,450.93	\$2,557,587.29	\$0.00	\$0.00	\$165,410.39	\$3,244,448.61
Total Expenditures:	\$43,872,556.45	\$7,737,953.32	\$162,517.00	\$3,786,652.33	\$377,898.06	\$55,937,577.16
Other Fund Sources (Uses)						
Other Fund Sources:	\$212,142.92	\$435,852.82	\$0.00	\$5,200,000.00	\$114,270.98	\$5,962,266.72
Other Fund Uses:	\$5,307,036.41	\$163,143.56	\$0.00	\$0.00	\$151,090.03	\$5,621,270.00
Total Other Fund Sources (Uses):	(\$5,094,893.49)	\$272,709.26	\$0.00	\$5,200,000.00	(\$36,819.05)	\$340,996.72
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$6,048,258.06	\$428,183.58	\$0.00	\$4,016,540.49	\$51,929.08	\$10,544,911.21
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 - September 30:	\$18,131,973.90	\$2,266,909.45	\$0.00	\$13,836,782.83	\$581,133.04	\$34,816,799.22