

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2021, Fiscal Period 01**

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$2,355,753.00	\$0.00	\$13,543.00	\$0.00	\$0.00	\$2,369,296.00
Federal Sources	\$80.00	\$249,788.18	\$0.00	\$0.00	\$0.00	\$249,868.18
Local Sources	\$1,097,965.73	\$113,744.65	\$0.00	\$354.81	\$41,010.03	\$1,253,075.22
Other Sources	\$2,617.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,617.17
Total Revenues:	\$3,456,415.90	\$363,532.83	\$13,543.00	\$354.81	\$41,010.03	\$3,874,856.57
Expenditures						
Instructional Services	\$1,871,270.85	\$253,143.84	\$0.00	\$0.00	\$8,593.25	\$2,133,007.94
Instructional Support Services	\$503,824.08	\$53,922.48	\$0.00	\$0.00	\$996.87	\$558,743.43
Operation & Maintenance Services	\$304,454.39	\$7,083.21	\$0.00	\$160,287.34	\$200.00	\$472,024.94
Auxiliary Services	\$103,424.80	\$5,491.75	\$0.00	\$0.00	\$904.64	\$109,821.19
General Administrative Services	\$166,202.44	\$5,042.22	\$0.00	\$0.00	\$0.00	\$171,244.66
Capital Outlay						\$0.00
Debt Service	\$26,545.25	\$0.00	\$14,750.59	\$0.00	\$0.00	\$41,295.84
Other Expenditures	\$35,667.80	\$146,672.95	\$0.00	\$0.00	\$5,292.53	\$187,633.28
Total Expenditures:	\$3,011,389.61	\$471,356.45	\$14,750.59	\$160,287.34	\$15,987.29	\$3,673,771.28
Other Fund Sources (Uses)						
Other Fund Sources:	\$10,187.61	\$54,903.68	\$0.00	\$0.00	\$15,453.13	\$80,544.42
Other Fund Uses:	\$47,621.13	\$8,344.71	\$0.00	\$0.00	\$24,578.58	\$80,544.42
Total Other Fund Sources (Uses):	(\$37,433.52)	\$46,558.97	\$0.00	\$0.00	(\$9,125.45)	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$407,592.77	(\$61,264.65)	(\$1,207.59)	(\$159,932.53)	\$15,897.29	\$201,085.29
Beginning Fund Balance - October 1:	\$12,083,817.08	\$1,838,624.63	\$0.00	\$9,820,242.34	\$529,203.96	\$24,271,888.01
Ending Fund Balance:	\$12,491,409.85	\$1,777,359.98	(\$1,207.59)	\$9,660,309.81	\$545,101.25	\$24,472,973.30