

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2024, 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	\$2,726,331.48	\$0.00	\$13,898.00	\$0.00	\$0.00	\$2,740,229.48
Federal Sources	\$60.00	\$348,498.28	\$0.00	\$0.00	\$0.00	\$348,558.28
Local Sources	\$1,929,636.10	\$211,082.06	\$0.00	\$12,280.03	\$57,024.70	\$2,210,022.89
Other Sources	\$11,050.89	\$0.00	\$0.00	\$0.00	\$0.00	\$11,050.89
Total Revenues:	\$4,667,078.47	\$559,580.34	\$13,898.00	\$12,280.03	\$57,024.70	\$5,309,861.54
Expenditures						
Instructional Services	\$2,349,390.02	\$378,387.87	\$0.00	\$0.00	\$3,918.54	\$2,731,696.43
Instructional Support Services	\$649,131.42	\$58,088.28	\$0.00	\$0.00	\$995.03	\$708,214.73
Operation & Maintenance Services	\$368,694.33	\$20,991.52	\$0.00	\$57,365.66	\$0.00	\$447,051.51
Auxiliary Services	\$142,840.93	\$111,019.51	\$0.00	\$0.00	\$393.06	\$254,253.50
General Administrative Services	\$133,777.17	\$8,751.10	\$0.00	\$55.40	\$0.00	\$142,583.67
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$14,654.57	\$0.00	\$0.00	\$14,654.57
Other Expenditures	\$74,286.29	\$30,636.79	\$0.00	\$0.00	\$5,792.37	\$110,715.45
Total Expenditures:	\$3,718,120.16	\$607,875.07	\$14,654.57	\$57,421.06	\$11,099.00	\$4,409,169.86
Other Fund Sources (Uses)						
Other Fund Sources:	\$31,300.00	\$22,227.75	\$0.00	\$28,294.00	\$9,800.00	\$91,621.75
Other Fund Uses:	\$9,527.75	\$0.00	\$0.00	\$0.00	\$22,500.00	\$32,027.75
Total Other Fund Sources (Uses):	\$21,772.25	\$22,227.75	\$0.00	\$28,294.00	(\$12,700.00)	\$59,594.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$970,730.56	(\$26,066.98)	(\$756.57)	(\$16,847.03)	\$33,225.70	\$960,285.68
Beginning Fund Balance - October 1:	\$33,058,883.90	\$2,472,596.60	\$0.00	\$22,425,638.57	\$537,269.41	\$58,494,388.48
Ending Fund Balance:	\$34,029,614.46	\$2,446,529.62	(\$756.57)	\$22,408,791.54	\$570,495.11	\$59,454,674.16