

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year Ended September 30, 2024 - FINAL

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$39,776,853.46	\$0.00	\$166,782.00	\$5,295,957.74	\$0.00	\$45,239,593.20
Federal Sources	\$778.00	\$8,484,471.09	\$0.00	\$0.00	\$0.00	\$8,485,249.09
Local Sources	\$25,948,625.59	\$2,418,680.69	\$0.00	\$8,633,361.03	\$595,554.36	\$37,596,221.67
Other Sources	\$4,684,833.46	\$41,613.81	\$0.00	\$0.00	\$0.00	\$4,726,447.27
Total Revenues:	\$70,411,090.51	\$10,944,765.59	\$166,782.00	\$13,929,318.77	\$595,554.36	\$96,047,511.23
Expenditures						
Instructional Services	\$29,274,774.24	\$4,523,020.66	\$0.00	\$0.00	\$222,951.00	\$34,020,745.90
Instructional Support Services	\$7,988,178.11	\$1,374,295.58	\$0.00	\$20,187.87	\$34,146.54	\$9,416,808.10
Operation & Maintenance Services	\$5,467,813.12	\$294,782.90	\$0.00	\$2,712,367.73	\$67,188.98	\$8,542,152.73
Auxiliary Services	\$1,451,484.30	\$3,245,014.21	\$0.00	\$5,261.95	\$71,232.75	\$4,772,993.21
General Administrative Services	\$1,974,872.20	\$105,805.45	\$0.00	\$557.50	\$0.00	\$2,081,235.15
Capital Outlay	\$2,274,901.00	\$462,400.00	\$0.00	\$18,457,599.33	\$0.00	\$21,194,900.33
Debt Service	\$4,645,586.00	\$633,957.24	\$166,782.00	\$232,587.65	\$0.00	\$5,678,912.89
Other Expenditures	\$892,968.80	\$442,689.93	\$0.00	\$0.00	\$178,666.26	\$1,514,324.99
Total Expenditures:	\$53,970,577.77	\$11,081,965.97	\$166,782.00	\$21,428,562.03	\$574,185.53	\$87,222,073.30
Other Fund Sources (Uses)						
Other Fund Sources:	\$156,561.17	\$375,143.08	\$0.00	\$10,760,700.21	\$105,641.37	\$11,398,045.83
Other Fund Uses:	\$8,667,013.13	\$273,084.04	\$0.00	\$1,673,770.05	\$143,955.40	\$10,757,822.62
Total Other Fund Sources (Uses):	(\$8,510,451.96)	\$102,059.04	\$0.00	\$9,086,930.16	(\$38,314.03)	\$640,223.21
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$7,930,060.78	(\$35,141.34)	\$0.00	\$1,587,686.90	(\$16,945.20)	\$9,465,661.14
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 - September 30:	\$40,988,944.68	\$2,437,455.26	\$0.00	\$24,013,325.47	\$520,324.21	\$67,960,049.62