

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2024, Fiscal Period 08

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$23,280,527.22	\$0.00	\$111,184.00	\$395,174.54	\$0.00	\$23,786,885.76
Federal Sources	\$638.00	\$4,485,192.99	\$0.00	\$0.00	\$0.00	\$4,485,830.99
Local Sources	\$18,487,303.11	\$1,610,340.46	\$0.00	\$78,982.71	\$306,993.24	\$20,483,619.52
Other Sources	\$140,591.18	\$38,197.46	\$0.00	\$0.00	\$0.00	\$178,788.64
Total Revenues:	\$41,909,059.51	\$6,133,730.91	\$111,184.00	\$474,157.25	\$306,993.24	\$48,935,124.91
Expenditures						
Instructional Services	\$18,664,604.64	\$3,027,462.52	\$0.00	\$0.00	\$103,455.68	\$21,795,522.84
Instructional Support Services	\$5,340,977.19	\$766,235.59	\$0.00	\$0.00	\$17,678.71	\$6,124,891.49
Operation & Maintenance Services	\$3,453,066.80	\$176,139.11	\$0.00	\$1,569,206.39	\$4,108.71	\$5,202,521.01
Auxiliary Services	\$1,028,091.26	\$2,123,939.36	\$0.00	\$1,636.95	\$53,852.15	\$3,207,519.72
General Administrative Services	\$1,156,511.25	\$70,008.80	\$0.00	\$407.50	\$0.00	\$1,226,927.55
Capital Outlay	\$1,887,493.87	\$0.00	\$0.00	\$2,670,285.59	\$0.00	\$4,557,779.46
Debt Service	\$0.00	\$0.00	\$117,236.56	\$223,514.81	\$0.00	\$340,751.37
Other Expenditures	\$595,491.19	\$281,418.31	\$0.00	\$0.00	\$104,492.29	\$981,401.79
Total Expenditures:	\$32,126,236.20	\$6,445,203.69	\$117,236.56	\$4,465,051.24	\$283,587.54	\$43,437,315.23
Other Fund Sources (Uses)						
Other Fund Sources:	\$752,186.15	\$224,278.91	\$0.00	\$5,198,188.83	\$10,900.00	\$6,185,553.89
Other Fund Uses:	\$4,595,811.71	\$159,059.24	\$0.00	\$667,116.83	\$44,757.02	\$5,466,744.80
Total Other Fund Sources (Uses):	(\$3,843,625.56)	\$65,219.67	\$0.00	\$4,531,072.00	(\$33,857.02)	\$718,809.09
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,939,197.75	(\$246,253.11)	(\$6,052.56)	\$540,178.01	(\$10,451.32)	\$6,216,618.77
Beginning Fund Balance - October 1:	\$33,058,883.90	\$2,472,229.54	\$0.00	\$22,425,638.57	\$537,269.41	\$58,494,021.42
Ending Fund Balance:	\$38,998,081.65	\$2,225,976.43	(\$6,052.56)	\$22,965,816.58	\$526,818.09	\$64,710,640.19