

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2024, Fiscal Period 05

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$14,663,653.22	\$0.00	\$69,490.00	\$271,278.00	\$0.00	\$15,004,421.22
Federal Sources	\$318.00	\$1,790,031.36	\$0.00	\$0.00	\$0.00	\$1,790,349.36
Local Sources	\$12,788,019.87	\$956,625.80	\$0.00	\$56,834.97	\$163,739.04	\$13,965,219.68
Other Sources	\$26,180.35	\$38,197.46	\$0.00	\$0.00	\$0.00	\$64,377.81
Total Revenues:	\$27,478,171.44	\$2,784,854.62	\$69,490.00	\$328,112.97	\$163,739.04	\$30,824,368.07
Expenditures						
Instructional Services	\$11,631,729.58	\$1,861,898.52	\$0.00	\$0.00	\$50,262.72	\$13,543,890.82
Instructional Support Services	\$3,293,204.05	\$387,529.54	\$0.00	\$0.00	\$13,003.53	\$3,693,737.12
Operation & Maintenance Services	\$2,205,846.58	\$117,150.98	\$0.00	\$1,363,314.06	\$1,857.06	\$3,688,168.68
Auxiliary Services	\$614,132.90	\$1,163,924.09	\$0.00	\$281.00	\$13,566.76	\$1,791,904.75
General Administrative Services	\$708,779.79	\$43,755.50	\$0.00	\$167.50	\$0.00	\$752,702.79
Capital Outlay	\$0.00	\$0.00	\$0.00	\$843,653.88	\$0.00	\$843,653.88
Debt Service	\$0.00	\$0.00	\$73,272.85	\$8,662.26	\$0.00	\$81,935.11
Other Expenditures	\$370,141.30	\$158,712.43	\$0.00	\$0.00	\$54,029.08	\$582,882.81
Total Expenditures:	\$18,823,834.20	\$3,732,971.06	\$73,272.85	\$2,216,078.70	\$132,719.15	\$24,978,875.96
Other Fund Sources (Uses)						
Other Fund Sources:	\$133,674.56	\$110,011.03	\$0.00	\$2,956,042.97	\$10,900.00	\$3,210,628.56
Other Fund Uses:	\$2,564,241.82	\$67,800.03	\$0.00	\$424,970.97	\$30,992.97	\$3,088,005.79
Total Other Fund Sources (Uses):	(\$2,430,567.26)	\$42,211.00	\$0.00	\$2,531,072.00	(\$20,092.97)	\$122,622.77
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$6,223,769.98	(\$905,905.44)	(\$3,782.85)	\$643,106.27	\$10,926.92	\$5,968,114.88
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:	\$39,282,653.88	\$1,566,691.16	(\$3,782.85)	\$23,068,744.84	\$548,196.33	\$64,462,503.36