

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
For Fiscal Year 2024, Fiscal Period 10**

**Exhibit F-II-A**

**107 - Athens City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$29,081,193.84	\$0.00	\$138,980.00	\$1,362,870.54	\$0.00	\$30,583,044.38
Federal Sources	\$738.00	\$5,423,425.28	\$0.00	\$0.00	\$0.00	\$5,424,163.28
Local Sources	\$21,837,611.99	\$1,822,314.11	\$0.00	\$2,099,176.83	\$348,497.65	\$26,107,600.58
Other Sources	\$157,249.87	\$38,201.81	\$0.00	\$0.00	\$0.00	\$195,451.68
<b>Total Revenues:</b>	<b>\$51,076,793.70</b>	<b>\$7,283,941.20</b>	<b>\$138,980.00</b>	<b>\$3,462,047.37</b>	<b>\$348,497.65</b>	<b>\$62,310,259.92</b>
<b>Expenditures</b>						
Instructional Services	\$23,814,355.44	\$3,987,499.86	\$0.00	\$0.00	\$122,241.23	\$27,924,096.53
Instructional Support Services	\$6,660,921.06	\$1,017,567.43	\$0.00	\$771.77	\$22,444.65	\$7,701,704.91
Operation & Maintenance Services	\$4,370,282.04	\$251,904.60	\$0.00	\$1,879,875.70	\$45,191.54	\$6,547,253.88
Auxiliary Services	\$1,225,054.63	\$2,493,668.06	\$0.00	\$1,636.95	\$53,961.96	\$3,774,321.60
General Administrative Services	\$1,545,997.38	\$87,693.05	\$0.00	\$497.50	\$0.00	\$1,634,187.93
Capital Outlay	\$2,251,472.42	\$28,376.50	\$0.00	\$7,091,083.01	\$0.00	\$9,370,931.93
Debt Service	\$0.00	\$0.00	\$146,545.70	\$223,514.81	\$0.00	\$370,060.51
Other Expenditures	\$728,466.27	\$360,902.64	\$0.00	\$0.00	\$126,308.64	\$1,215,677.55
<b>Total Expenditures:</b>	<b>\$40,596,549.24</b>	<b>\$8,227,612.14</b>	<b>\$146,545.70</b>	<b>\$9,197,379.74</b>	<b>\$370,148.02</b>	<b>\$58,538,234.84</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$245,644.46	\$311,228.99	\$0.00	\$6,654,341.21	\$78,102.09	\$7,289,316.75
Other Fund Uses:	\$4,640,509.62	\$213,995.60	\$0.00	\$1,569,012.78	\$111,263.12	\$6,534,781.12
<b>Total Other Fund Sources (Uses):</b>	<b>(\$4,394,865.16)</b>	<b>\$97,233.39</b>	<b>\$0.00</b>	<b>\$5,085,328.43</b>	<b>(\$33,161.03)</b>	<b>\$754,535.63</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$6,085,379.30</b>	<b>(\$846,437.55)</b>	<b>(\$7,565.70)</b>	<b>(\$650,003.94)</b>	<b>(\$54,811.40)</b>	<b>\$4,526,560.71</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$33,058,883.90</b>	<b>\$2,472,229.54</b>	<b>\$0.00</b>	<b>\$22,425,638.57</b>	<b>\$537,269.41</b>	<b>\$58,494,021.42</b>
<b>Ending Fund Balance:</b>	<b>\$39,144,263.20</b>	<b>\$1,625,791.99</b>	<b>(\$7,565.70)</b>	<b>\$21,775,634.63</b>	<b>\$482,458.01</b>	<b>\$63,020,582.13</b>