

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2024, Fiscal Period 09

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$25,992,587.73	\$0.00	\$125,082.00	\$1,362,870.54	\$0.00	\$27,480,540.27
Federal Sources	\$698.00	\$5,006,744.06	\$0.00	\$0.00	\$0.00	\$5,007,442.06
Local Sources	\$19,982,901.87	\$1,721,024.86	\$0.00	\$79,505.07	\$337,158.94	\$22,120,590.74
Other Sources	\$153,617.19	\$38,197.46	\$0.00	\$0.00	\$0.00	\$191,814.65
Total Revenues:	\$46,129,804.79	\$6,765,966.38	\$125,082.00	\$1,442,375.61	\$337,158.94	\$54,800,387.72
Expenditures						
Instructional Services	\$21,259,919.44	\$3,435,066.34	\$0.00	\$0.00	\$115,154.75	\$24,810,140.53
Instructional Support Services	\$5,977,855.20	\$882,212.57	\$0.00	\$0.00	\$20,085.16	\$6,880,152.93
Operation & Maintenance Services	\$3,830,764.32	\$192,389.63	\$0.00	\$1,660,807.60	\$5,986.63	\$5,689,948.18
Auxiliary Services	\$1,127,497.93	\$2,330,202.20	\$0.00	\$1,636.95	\$53,319.22	\$3,512,656.30
General Administrative Services	\$1,307,137.91	\$78,759.90	\$0.00	\$467.50	\$0.00	\$1,386,365.31
Capital Outlay	\$2,231,331.00	\$0.00	\$0.00	\$4,266,982.72	\$0.00	\$6,498,313.72
Debt Service	\$0.00	\$0.00	\$131,891.13	\$223,514.81	\$0.00	\$355,405.94
Other Expenditures	\$665,040.40	\$329,567.44	\$0.00	\$0.00	\$126,242.68	\$1,120,850.52
Total Expenditures:	\$36,399,546.20	\$7,248,198.08	\$131,891.13	\$6,153,409.58	\$320,788.44	\$50,253,833.43
Other Fund Sources (Uses)						
Other Fund Sources:	\$785,175.09	\$261,666.08	\$0.00	\$6,100,084.78	\$19,706.71	\$7,166,632.66
Other Fund Uses:	\$4,605,946.71	\$197,468.36	\$0.00	\$1,569,012.78	\$52,867.74	\$6,425,295.59
Total Other Fund Sources (Uses):	(\$3,820,771.62)	\$64,197.72	\$0.00	\$4,531,072.00	(\$33,161.03)	\$741,337.07
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,909,486.97	(\$418,033.98)	(\$6,809.13)	(\$179,961.97)	(\$16,790.53)	\$5,287,891.36
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:	\$38,968,370.87	\$2,054,195.56	(\$6,809.13)	\$22,245,676.60	\$520,478.88	\$63,781,912.78