

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2024, Fiscal Period 07

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$20,361,605.22	\$0.00	\$97,286.00	\$271,278.00	\$0.00	\$20,730,169.22
Federal Sources	\$498.00	\$3,925,882.12	\$0.00	\$0.00	\$0.00	\$3,926,380.12
Local Sources	\$16,200,884.56	\$1,371,708.90	\$0.00	\$72,940.54	\$279,957.25	\$17,925,491.25
Other Sources	\$118,916.31	\$38,197.46	\$0.00	\$0.00	\$0.00	\$157,113.77
Total Revenues:	\$36,681,904.09	\$5,335,788.48	\$97,286.00	\$344,218.54	\$279,957.25	\$42,739,154.36
Expenditures						
Instructional Services	\$16,330,455.39	\$2,630,919.58	\$0.00	\$0.00	\$79,006.09	\$19,040,381.06
Instructional Support Services	\$4,593,800.76	\$566,797.08	\$0.00	\$0.00	\$16,647.97	\$5,177,245.81
Operation & Maintenance Services	\$3,028,796.03	\$159,420.71	\$0.00	\$1,441,043.99	\$3,458.10	\$4,632,718.83
Auxiliary Services	\$901,690.64	\$1,780,284.13	\$0.00	\$1,546.95	\$50,750.40	\$2,734,272.12
General Administrative Services	\$1,005,880.77	\$61,257.70	\$0.00	\$407.50	\$0.00	\$1,067,545.97
Capital Outlay	\$923,655.26	\$0.00	\$0.00	\$1,957,080.62	\$0.00	\$2,880,735.88
Debt Service	\$0.00	\$0.00	\$102,581.99	\$8,662.26	\$0.00	\$111,244.25
Other Expenditures	\$520,447.39	\$237,838.80	\$0.00	\$0.00	\$76,163.59	\$834,449.78
Total Expenditures:	\$27,304,726.24	\$5,436,518.00	\$102,581.99	\$3,408,741.32	\$226,026.15	\$36,478,593.70
Other Fund Sources (Uses)						
Other Fund Sources:	\$181,934.74	\$173,288.59	\$0.00	\$5,178,495.08	\$10,900.00	\$5,544,618.41
Other Fund Uses:	\$4,583,225.18	\$130,007.46	\$0.00	\$647,423.08	\$29,342.15	\$5,389,997.87
Total Other Fund Sources (Uses):	(\$4,401,290.44)	\$43,281.13	\$0.00	\$4,531,072.00	(\$18,442.15)	\$154,620.54
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$4,975,887.41	(\$57,448.39)	(\$5,295.99)	\$1,466,549.22	\$35,488.95	\$6,415,181.20
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:	\$38,034,771.31	\$2,414,781.15	(\$5,295.99)	\$23,892,187.79	\$572,758.36	\$64,909,202.62