

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2024, Fiscal Period 04**

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$11,496,735.21	\$0.00	\$55,592.00	\$271,278.00	\$0.00	\$11,823,605.21
Federal Sources	\$160.00	\$1,389,916.07	\$0.00	\$0.00	\$0.00	\$1,390,076.07
Local Sources	\$11,009,967.39	\$746,085.59	\$0.00	\$47,076.51	\$146,069.67	\$11,949,199.16
Other Sources	\$17,084.76	\$38,197.46	\$0.00	\$0.00	\$0.00	\$55,282.22
Total Revenues:	\$22,523,947.36	\$2,174,199.12	\$55,592.00	\$318,354.51	\$146,069.67	\$25,218,162.66
Expenditures						
Instructional Services	\$9,357,511.20	\$1,394,573.97	\$0.00	\$0.00	\$32,944.76	\$10,785,029.93
Instructional Support Services	\$2,634,616.25	\$292,058.50	\$0.00	\$0.00	\$5,774.51	\$2,932,449.26
Operation & Maintenance Services	\$1,737,676.81	\$85,822.66	\$0.00	\$1,256,100.25	\$1,857.06	\$3,081,456.78
Auxiliary Services	\$496,585.85	\$903,766.80	\$0.00	\$0.00	\$10,146.35	\$1,410,499.00
General Administrative Services	\$582,587.20	\$35,004.40	\$0.00	\$137.50	\$0.00	\$617,729.10
Capital Outlay	\$0.00	\$0.00	\$0.00	\$137,133.90	\$0.00	\$137,133.90
Debt Service	\$0.00	\$0.00	\$58,618.28	\$8,662.26	\$0.00	\$67,280.54
Other Expenditures	\$293,671.47	\$120,517.09	\$0.00	\$0.00	\$48,588.92	\$462,777.48
Total Expenditures:	\$15,102,648.78	\$2,831,743.42	\$58,618.28	\$1,402,033.91	\$99,311.60	\$19,494,355.99
Other Fund Sources (Uses)						
Other Fund Sources:	\$96,216.79	\$65,513.87	\$0.00	\$1,456,042.97	\$10,900.00	\$1,628,673.63
Other Fund Uses:	\$1,055,250.14	\$19,542.72	\$0.00	\$424,970.97	\$30,992.97	\$1,530,756.80
Total Other Fund Sources (Uses):	(\$959,033.35)	\$45,971.15	\$0.00	\$1,031,072.00	(\$20,092.97)	\$97,916.83
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$6,462,265.23	(\$611,573.15)	(\$3,026.28)	(\$52,607.40)	\$26,665.10	\$5,821,723.50
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:	\$39,521,149.13	\$1,861,023.45	(\$3,026.28)	\$22,373,031.17	\$563,934.51	\$64,316,111.98