

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2024, Fiscal Period 02

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$5,600,694.96	\$0.00	\$27,796.00	\$21,278.00	\$0.00	\$5,649,768.96
Federal Sources	\$100.00	\$557,222.69	\$0.00	\$0.00	\$0.00	\$557,322.69
Local Sources	\$3,294,378.07	\$429,001.01	\$0.00	\$23,002.58	\$112,172.63	\$3,858,554.29
Other Sources	\$12,887.65	\$0.00	\$0.00	\$0.00	\$0.00	\$12,887.65
Total Revenues:	\$8,908,060.68	\$986,223.70	\$27,796.00	\$44,280.58	\$112,172.63	\$10,078,533.59
Expenditures						
Instructional Services	\$4,685,126.39	\$736,833.93	\$0.00	\$0.00	\$22,957.30	\$5,444,917.62
Instructional Support Services	\$1,315,125.54	\$141,196.24	\$0.00	\$0.00	\$4,213.13	\$1,460,534.91
Operation & Maintenance Services	\$1,062,976.11	\$32,148.85	\$0.00	\$462,042.56	\$0.00	\$1,557,167.52
Auxiliary Services	\$271,313.67	\$436,182.91	\$0.00	\$0.00	\$3,857.86	\$711,354.44
General Administrative Services	\$354,259.07	\$17,502.20	\$0.00	\$83.20	\$0.00	\$371,844.47
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
Debt Service	\$0.00	\$0.00	\$29,309.14	\$8,662.26	\$0.00	\$37,971.40
Other Expenditures	\$150,036.97	\$61,946.30	\$0.00	\$0.00	\$19,687.71	\$231,670.98
Total Expenditures:	\$7,838,837.75	\$1,425,810.43	\$29,309.14	\$474,288.02	\$50,716.00	\$9,818,961.34
Other Fund Sources (Uses)						
Other Fund Sources:	\$50,809.12	\$32,755.83	\$0.00	\$31,072.00	\$10,800.00	\$125,436.95
Other Fund Uses:	\$19,054.38	\$9,445.04	\$0.00	\$0.00	\$23,500.00	\$51,999.42
Total Other Fund Sources (Uses):	\$31,754.74	\$23,310.79	\$0.00	\$31,072.00	(\$12,700.00)	\$73,437.53
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,100,977.67	(\$416,275.94)	(\$1,513.14)	(\$398,935.44)	\$48,756.63	\$333,009.78
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:	\$34,159,861.57	\$2,056,320.66	(\$1,513.14)	\$22,026,703.13	\$586,026.04	\$58,827,398.26