

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**For Fiscal Year 2024, Fiscal Period 06**

**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   | \$17,457,844.25         | \$0.00                  | \$83,388.00         | \$271,278.00           | \$0.00               | \$17,812,510.25        |
| Federal Sources   | \$398.00                | \$2,023,861.34          | \$0.00              | \$0.00                 | \$0.00               | \$2,024,259.34         |
| Local Sources   | \$14,529,228.78         | \$1,147,402.50          | \$0.00              | \$65,158.43            | \$234,940.12         | \$15,976,729.83        |
| Other Sources   | \$36,227.06             | \$38,197.46             | \$0.00              | \$0.00                 | \$0.00               | \$74,424.52            |
| <b>Total Revenues:</b>  | <b>\$32,023,698.09</b>  | <b>\$3,209,461.30</b>   | <b>\$83,388.00</b>  | <b>\$336,436.43</b>    | <b>\$234,940.12</b>  | <b>\$35,887,923.94</b> |
| <b>Expenditures</b>   |                         |                         |                     |                        |                      |                        |
| Instructional Services  | \$14,053,001.90         | \$2,242,002.35          | \$0.00              | \$0.00                 | \$70,912.76          | \$16,365,917.01        |
| Instructional Support Services  | \$3,946,614.27          | \$484,101.39            | \$0.00              | \$0.00                 | \$13,464.16          | \$4,444,179.82         |
| Operation & Maintenance Services  | \$2,639,072.98          | \$140,132.15            | \$0.00              | \$1,394,403.37         | \$3,458.10           | \$4,177,066.60         |
| Auxiliary Services  | \$779,739.56            | \$1,511,341.18          | \$0.00              | \$1,546.95             | \$44,646.88          | \$2,337,274.57         |
| General Administrative Services   | \$854,795.94            | \$52,506.60             | \$0.00              | \$197.80               | \$0.00               | \$907,500.34           |
| Capital Outlay  | \$484,650.33            | \$0.00                  | \$0.00              | \$1,299,914.04         | \$0.00               | \$1,784,564.37         |
| Debt Service  | \$0.00                  | \$0.00                  | \$87,927.42         | \$8,662.26             | \$0.00               | \$96,589.68            |
| Other Expenditures  | \$441,080.31            | \$199,511.14            | \$0.00              | \$0.00                 | \$55,010.00          | \$695,601.45           |
| <b>Total Expenditures:</b>  | <b>\$23,198,955.29</b>  | <b>\$4,629,594.81</b>   | <b>\$87,927.42</b>  | <b>\$2,704,724.42</b>  | <b>\$187,491.90</b>  | <b>\$30,808,693.84</b> |
| <b>Other Fund Sources (Uses)</b>  |                         |                         |                     |                        |                      |                        |
| Other Fund Sources:   | \$157,297.49            | \$119,002.71            | \$0.00              | \$4,456,042.97         | \$10,900.00          | \$4,743,243.17         |
| Other Fund Uses:  | \$4,073,233.50          | \$75,037.19             | \$0.00              | \$424,970.97           | \$30,992.97          | \$4,604,234.63         |
| <b>Total Other Fund Sources (Uses):</b>   | <b>(\$3,915,936.01)</b> | <b>\$43,965.52</b>      | <b>\$0.00</b>       | <b>\$4,031,072.00</b>  | <b>(\$20,092.97)</b> | <b>\$139,008.54</b>    |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>\$4,908,806.79</b>   | <b>(\$1,376,167.99)</b> | <b>(\$4,539.42)</b> | <b>\$1,662,784.01</b>  | <b>\$27,355.25</b>   | <b>\$5,218,238.64</b>  |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$33,058,883.90</b>  | <b>\$2,472,596.60</b>   | <b>\$0.00</b>       | <b>\$22,425,638.57</b> | <b>\$537,269.41</b>  | <b>\$58,494,388.48</b> |
| <b>Ending Fund Balance:</b>   | <b>\$37,967,690.69</b>  | <b>\$1,096,428.61</b>   | <b>(\$4,539.42)</b> | <b>\$24,088,422.58</b> | <b>\$564,624.66</b>  | <b>\$63,712,627.12</b> |