

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2024, Fiscal Period 03

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$8,510,191.96	\$0.00	\$41,694.00	\$21,278.00	\$0.00	\$8,573,163.96
Federal Sources	\$140.00	\$854,488.14	\$0.00	\$0.00	\$0.00	\$854,628.14
Local Sources	\$5,200,779.89	\$558,258.16	\$0.00	\$35,851.98	\$135,887.65	\$5,930,777.68
Other Sources	\$14,860.32	\$38,197.46	\$0.00	\$0.00	\$0.00	\$53,057.78
Total Revenues:	\$13,725,972.17	\$1,450,943.76	\$41,694.00	\$57,129.98	\$135,887.65	\$15,411,627.56
Expenditures						
Instructional Services	\$7,022,816.91	\$1,096,649.23	\$0.00	\$0.00	\$29,609.61	\$8,149,075.75
Instructional Support Services	\$1,982,283.06	\$228,178.99	\$0.00	\$0.00	\$5,270.72	\$2,215,732.77
Operation & Maintenance Services	\$1,402,487.16	\$70,265.26	\$0.00	\$1,000,497.22	\$1,180.67	\$2,474,430.31
Auxiliary Services	\$400,935.00	\$703,948.82	\$0.00	\$0.00	\$8,649.22	\$1,113,533.04
General Administrative Services	\$464,794.55	\$26,253.30	\$0.00	\$83.20	\$0.00	\$491,131.05
Capital Outlay	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
Debt Service	\$0.00	\$0.00	\$43,963.71	\$8,662.26	\$0.00	\$52,625.97
Other Expenditures	\$224,303.63	\$98,993.31	\$0.00	\$0.00	\$34,264.73	\$357,561.67
Total Expenditures:	\$11,497,620.31	\$2,224,288.91	\$43,963.71	\$1,012,742.68	\$78,974.95	\$14,857,590.56
Other Fund Sources (Uses)						
Other Fund Sources:	\$79,311.18	\$42,282.46	\$0.00	\$456,042.97	\$10,800.00	\$588,436.61
Other Fund Uses:	\$28,581.01	\$15,710.73	\$0.00	\$424,970.97	\$30,892.97	\$500,155.68
Total Other Fund Sources (Uses):	\$50,730.17	\$26,571.73	\$0.00	\$31,072.00	(\$20,092.97)	\$88,280.93
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,279,082.03	(\$746,773.42)	(\$2,269.71)	(\$924,540.70)	\$36,819.73	\$642,317.93
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:	\$35,337,965.93	\$1,725,823.18	(\$2,269.71)	\$21,501,097.87	\$574,089.14	\$59,136,706.41