STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2025, 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	$22,718,993.82	$0.00	$97,286.00	$1,119,850.00	$0.00	$23,936,129.82
Federal Sources	$440.00	$2,778,496.68	$0.00	$0.00	$0.00	$2,778,936.68
Local Sources	$18,797,878.65	$1,590,491.36	$0.00	$10,222,506.87	$413,635.10	$31,024,511.98
Other Sources	$56,057.03	$31,814.38	$0.00	$0.00	$0.00	$87,871.41
Total Revenues:	**$41,573,369.50**	**$4,400,802.42**	**$97,286.00**	**$11,342,356.87**	**$413,635.10**	**$57,827,449.89**
Expenditures						
Instructional Services	$18,069,569.55	$1,643,645.23	$0.00	$73,504.72	$224,431.90	$20,011,151.40
Instructional Support Services	$5,155,887.48	$176,183.63	$0.00	$0.00	$8,696.49	$5,340,767.60
Operation & Maintenance Services	$3,420,993.72	$109,183.11	$0.00	$367,764.40	$0.00	$3,897,941.23
Auxiliary Services	$967,561.90	$2,006,872.52	$0.00	$0.00	$56,413.25	$3,030,847.67
General Administrative Services	$995,406.41	$66,714.73	$0.00	$210.60	$0.00	$1,062,331.74
Capital Outlay	$632,056.51	$0.00	$0.00	$12,177,858.14	$8,950.00	$12,818,864.65
Debt Service	$0.00	$0.00	$102,581.99	$7,477.46	$0.00	$110,059.45
Other Expenditures	$540,744.08	$263,573.14	$0.00	$0.00	$93,350.04	$897,667.26
Total Expenditures:	**$29,782,219.65**	**$4,266,172.36**	**$102,581.99**	**$12,626,815.32**	**$391,841.68**	**$47,169,631.00**
Other Fund Sources (Uses)						
Other Fund Sources:	$240,189.57	$99,466.25	$0.00	$6,745,324.34	$11,900.00	$7,096,880.16
Other Fund Uses:	$5,920,719.92	$126,370.49	$0.00	$895,324.34	$37,448.80	$6,979,863.55
Total Other Fund Sources (Uses):	**($5,680,530.35)**	**($26,904.24)**	**$0.00**	**$5,850,000.00**	**($25,548.80)**	**$117,016.61**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	**$6,110,619.50**	**$107,725.82**	**($5,295.99)**	**$4,565,541.55**	**($3,755.38)**	**$10,774,835.50**
Beginning Fund Balance - October 1:	**$40,988,944.68**	**$2,437,455.26**	**$0.00**	**$24,013,325.47**	**$520,324.21**	**$67,960,049.62**
Ending Fund Balance:	**$47,099,564.18**	**$2,545,181.08**	**($5,295.99)**	**$28,578,867.02**	**$516,568.83**	**$78,734,885.12**