

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2025, Fiscal Period 09**

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$28,700,625.82	\$0.00	\$125,082.00	\$2,758,116.95	\$0.00	\$31,583,824.77
Federal Sources	\$540.00	\$3,470,623.45	\$0.00	\$0.00	\$0.00	\$3,471,163.45
Local Sources	\$22,294,127.64	\$1,856,363.73	\$0.00	\$10,638,763.62	\$466,000.58	\$35,255,255.57
Other Sources	\$151,039.08	\$33,471.38	\$0.00	\$0.00	\$0.00	\$184,510.46
Total Revenues:	\$51,146,332.54	\$5,360,458.56	\$125,082.00	\$13,396,880.57	\$466,000.58	\$70,494,754.25
Expenditures						
Instructional Services	\$23,429,272.94	\$2,107,973.05	\$0.00	\$73,504.72	\$268,138.20	\$25,878,888.91
Instructional Support Services	\$7,073,720.00	\$247,517.52	\$0.00	\$0.00	\$11,225.73	\$7,332,463.25
Operation & Maintenance Services	\$4,291,237.47	\$111,633.57	\$0.00	\$625,165.07	\$0.00	\$5,028,036.11
Auxiliary Services	\$1,520,511.11	\$2,615,483.66	\$0.00	\$0.00	\$77,055.62	\$4,213,050.39
General Administrative Services	\$1,349,417.55	\$89,142.68	\$0.00	\$210.60	\$0.00	\$1,438,770.83
Capital Outlay	\$959,420.95	\$0.00	\$0.00	\$15,822,876.34	\$8,950.00	\$16,791,247.29
Debt Service	\$0.00	\$0.00	\$131,891.13	\$99,558.67	\$0.00	\$231,449.80
Other Expenditures	\$702,429.64	\$341,766.60	\$0.00	\$0.00	\$119,676.85	\$1,163,873.09
Total Expenditures:	\$39,326,009.66	\$5,513,517.08	\$131,891.13	\$16,621,315.40	\$485,046.40	\$62,077,779.67
Other Fund Sources (Uses)						
Other Fund Sources:	\$272,657.08	\$140,321.63	\$0.00	\$9,517,913.61	\$14,984.96	\$9,945,877.28
Other Fund Uses:	\$5,941,168.67	\$174,673.16	\$0.00	\$3,667,913.61	\$45,320.77	\$9,829,076.21
Total Other Fund Sources (Uses):	(\$5,668,511.59)	(\$34,351.53)	\$0.00	\$5,850,000.00	(\$30,335.81)	\$116,801.07
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$6,151,811.29	(\$187,410.05)	(\$6,809.13)	\$2,625,565.17	(\$49,381.63)	\$8,533,775.65
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:	\$47,140,755.97	\$2,250,045.21	(\$6,809.13)	\$26,638,890.64	\$470,942.58	\$76,493,825.27