STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2025, Fiscal Period 10

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL				FIDUCIARY	
	General	**Special Revenue**	**Debt Service**	**Capital Projects**	**Expendable Trust**	**Total**
Revenues						
State Sources	$31,844,743.65	$0.00	$138,980.00	$2,758,116.95	$0.00	$34,741,840.60
Federal Sources	$600.00	$3,699,023.50	$0.00	$0.00	$0.00	$3,699,623.50
Local Sources	$23,902,940.49	$1,960,008.70	$0.00	$10,644,469.21	$491,570.03	$36,998,988.43
Other Sources	$159,108.99	$33,476.09	$0.00	$0.00	$0.00	$192,585.08
Total Revenues:	**$55,907,393.13**	**$5,692,508.29**	**$138,980.00**	**$13,402,586.16**	**$491,570.03**	**$75,633,037.61**
Expenditures						
Instructional Services	$27,036,621.20	$2,320,979.74	$0.00	$73,504.72	$279,450.64	$29,710,556.30
Instructional Support Services	$7,816,720.63	$320,579.57	$0.00	$846.32	$14,145.74	$8,152,292.26
Operation & Maintenance Services	$4,920,646.60	$121,233.57	$0.00	$784,829.67	$0.00	$5,826,709.84
Auxiliary Services	$1,623,816.71	$2,736,235.81	$0.00	$3,625.00	$79,396.52	$4,443,074.04
General Administrative Services	$1,513,445.90	$93,518.76	$0.00	$210.60	$0.00	$1,607,175.26
Capital Outlay	$1,275,562.60	$0.00	$0.00	$16,544,793.65	$8,950.00	$17,829,306.25
Debt Service	$0.00	$0.00	$146,545.70	$99,558.67	$0.00	$246,104.37
Other Expenditures	$770,282.38	$378,927.13	$0.00	$0.00	$122,075.57	$1,271,285.08
Total Expenditures:	**$44,957,096.02**	**$5,971,474.58**	**$146,545.70**	**$17,507,368.63**	**$504,018.47**	**$69,086,503.40**
Other Fund Sources (Uses)						
Other Fund Sources:	$290,724.98	$165,402.87	$0.00	$10,251,594.17	$87,198.61	$10,794,920.63
Other Fund Uses:	$5,962,471.91	$189,933.46	$0.00	$4,401,594.17	$122,989.32	$10,676,988.86
Total Other Fund Sources (Uses):	**($5,671,746.93)**	**($24,530.59)**	**$0.00**	**$5,850,000.00**	**($35,790.71)**	**$117,931.77**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	**$5,278,550.18**	**($303,496.88)**	**($7,565.70)**	**$1,745,217.53**	**($48,239.15)**	**$6,664,465.98**
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:	**$46,267,494.86**	**$2,133,958.38**	**($7,565.70)**	**$25,758,543.00**	**$472,085.06**	**$74,624,515.60**