STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2026, Fiscal Period 01

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL				FIDUCIARY	
	General	**Special Revenue**	**Debt Service**	**Capital Projects**	**Expendable Trust**	**Total**
Revenues						
State Sources	$3,399,672.00	$0.00	$15,162.00	$0.00	$0.00	$3,414,834.00
Federal Sources	$100.00	$262,737.11	$0.00	$0.00	$0.00	$262,837.11
Local Sources	$2,064,828.18	$274,414.54	$0.00	$6,802.59	$103,901.53	$2,449,946.84
Other Sources	$28,810.48	$0.00	$0.00	$0.00	$0.00	$28,810.48
Total Revenues:	**$5,493,410.66**	**$537,151.65**	**$15,162.00**	**$6,802.59**	**$103,901.53**	**$6,156,428.43**
Expenditures						
Instructional Services	$2,746,241.72	$156,674.93	$0.00	$157,401.81	$12,313.10	$3,072,631.56
Instructional Support Services	$750,956.82	$37,971.71	$0.00	$0.00	$1,395.00	$790,323.53
Operation & Maintenance Services	$525,149.55	$10,475.45	$0.00	$351,262.85	$0.00	$886,887.85
Auxiliary Services	$173,907.57	$138,422.50	$0.00	$0.00	$11,704.07	$324,034.14
General Administrative Services	$161,462.66	$8,523.42	$0.00	$0.00	$0.00	$169,986.08
Capital Outlay	$0.00	$0.00	$0.00	$23,441.00	$0.00	$23,441.00
Debt Service	$0.00	$0.00	$14,654.57	$0.00	$0.00	$14,654.57
Other Expenditures	$106,609.64	$29,323.80	$0.00	$0.00	$13,801.95	$149,735.39
Total Expenditures:	**$4,464,327.96**	**$381,391.81**	**$14,654.57**	**$532,105.66**	**$39,214.12**	**$5,431,694.12**
Other Fund Sources (Uses)						
Other Fund Sources:	$4,150.52	$6,020.74	$0.00	$0.00	$18,450.00	$28,621.26
Other Fund Uses:	$0.00	$4,171.26	$0.00	$0.00	$24,450.00	$28,621.26
Total Other Fund Sources (Uses):	**$4,150.52**	**$1,849.48**	**$0.00**	**$0.00**	**($6,000.00)**	**$0.00**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	**$1,033,233.22**	**$157,609.32**	**$507.43**	**($525,303.07)**	**$58,687.41**	**$724,734.31**
Beginning Fund Balance - October 1:	**$43,779,935.10**	**$2,679,195.14**	**$0.00**	**$33,348,929.02**	**$550,584.24**	**$80,358,643.50**
Ending Fund Balance:	**$44,813,168.32**	**$2,836,804.46**	**$507.43**	**$32,823,625.95**	**$609,271.65**	**$81,083,377.81**