

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2026, Fiscal Period 02

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$3,934,230.01	\$0.00	\$15,162.00	\$123,508.38	\$0.00	\$4,072,900.39
Federal Sources	\$140.00	\$674,812.50	\$0.00	\$0.00	\$0.00	\$674,952.50
Local Sources	\$3,343,201.88	\$519,545.52	\$0.00	\$13,567.27	\$130,068.15	\$4,006,382.82
Other Sources	\$52,053.56	\$0.00	\$0.00	\$0.00	\$0.00	\$52,053.56
Total Revenues:	\$7,329,625.45	\$1,194,358.02	\$15,162.00	\$137,075.65	\$130,068.15	\$8,806,289.27
Expenditures						
Instructional Services	\$5,550,681.59	\$341,884.28	\$0.00	\$157,401.81	\$25,252.11	\$6,075,219.79
Instructional Support Services	\$1,524,346.25	\$90,594.37	\$0.00	\$0.00	\$2,151.33	\$1,617,091.95
Operation & Maintenance Services	\$945,478.74	\$23,816.20	\$0.00	\$402,014.25	\$0.00	\$1,371,309.19
Auxiliary Services	\$313,845.19	\$456,763.77	\$0.00	\$0.00	\$18,925.14	\$789,534.10
General Administrative Services	\$330,211.61	\$19,155.18	\$0.00	\$0.00	\$0.00	\$349,366.79
Capital Outlay	\$0.00	\$0.00	\$0.00	\$25,451.65	\$0.00	\$25,451.65
Debt Service	\$0.00	\$0.00	\$29,309.14	\$106,140.79	\$0.00	\$135,449.93
Other Expenditures	\$218,107.57	\$82,028.66	\$0.00	\$0.00	\$19,096.35	\$319,232.58
Total Expenditures:	\$8,882,670.95	\$1,014,242.46	\$29,309.14	\$691,008.50	\$65,424.93	\$10,682,655.98
Other Fund Sources (Uses)						
Other Fund Sources:	\$14,252.58	\$46,425.19	\$0.00	\$30,552.62	\$18,595.00	\$109,825.39
Other Fund Uses:	\$19,908.74	\$31,653.52	\$0.00	\$30,552.62	\$29,595.00	\$111,709.88
Total Other Fund Sources (Uses):	(\$5,656.16)	\$14,771.67	\$0.00	\$0.00	(\$11,000.00)	(\$1,884.49)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$1,558,701.66)	\$194,887.23	(\$14,147.14)	(\$553,932.85)	\$53,643.22	(\$1,878,251.20)
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:	\$42,221,233.44	\$2,874,082.37	(\$14,147.14)	\$32,794,996.17	\$604,227.46	\$78,480,392.30