

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year Ended September 30, 2025**

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$38,634,077.41	\$281,052.65	\$166,782.00	\$8,630,288.95	\$0.00	\$47,712,201.01
Federal Sources	\$800.00	\$5,075,597.42	\$0.00	\$0.00	\$0.00	\$5,076,397.42
Local Sources	\$29,307,423.74	\$2,582,575.83	\$0.00	\$10,987,543.91	\$723,724.87	\$43,601,268.35
Other Sources	\$5,746,115.46	\$33,476.09	\$0.00	\$0.00	\$0.00	\$5,779,591.55
Total Revenues:	\$73,688,416.61	\$7,972,701.99	\$166,782.00	\$19,617,832.86	\$723,724.87	\$102,169,458.33
Expenditures						
Instructional Services	\$33,210,372.92	\$2,897,544.54	\$0.00	\$136,661.43	\$349,587.39	\$36,594,166.28
Instructional Support Services	\$9,495,392.53	\$393,373.43	\$0.00	\$28,782.32	\$20,373.26	\$9,937,921.54
Operation & Maintenance Services	\$6,234,219.07	\$170,121.80	\$0.00	\$1,076,050.89	\$0.00	\$7,480,391.76
Auxiliary Services	\$1,883,775.52	\$3,636,319.61	\$0.00	\$9,220.00	\$91,713.54	\$5,621,028.67
General Administrative Services	\$1,884,905.73	\$112,658.32	\$0.00	\$210.60	\$0.00	\$1,997,774.65
Capital Outlay	\$3,258,751.23	\$0.00	\$0.00	\$17,172,850.32	\$8,950.00	\$20,440,551.55
Debt Service	\$5,713,693.00	\$0.00	\$166,782.00	\$208,453.75	\$0.00	\$6,088,928.75
Other Expenditures	\$990,012.30	\$455,116.99	\$0.00	\$0.00	\$174,812.18	\$1,619,941.47
Total Expenditures:	\$62,671,122.30	\$7,665,134.69	\$166,782.00	\$18,632,229.31	\$645,436.37	\$89,780,704.67
Other Fund Sources (Uses)						
Other Fund Sources:	\$272,669.24	\$206,957.31	\$0.00	\$13,583,666.01	\$87,361.11	\$14,150,653.67
Other Fund Uses:	\$8,498,973.13	\$272,784.73	\$0.00	\$5,233,666.01	\$135,389.58	\$14,140,813.45
Total Other Fund Sources (Uses):	(\$8,226,303.89)	(\$65,827.42)	\$0.00	\$8,350,000.00	(\$48,028.47)	\$9,840.22
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,790,990.42	\$241,739.88	\$0.00	\$9,335,603.55	\$30,260.03	\$12,398,593.88
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 - September 30:	\$43,779,935.10	\$2,679,195.14	\$0.00	\$33,348,929.02	\$550,584.24	\$80,358,643.50