

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
For Fiscal Year 2026, Fiscal Period 03**

**Exhibit F-II-A**

**107 - Athens City Schools**

	<b>GOVERNMENTAL</b>			<b>FIDUCIARY</b>		
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Expendable Trust</b>	<b>Total</b>
<b>Revenues</b>						
State Sources	\$10,989,717.01	\$0.00	\$45,486.00	\$123,508.38	\$0.00	\$11,158,711.39
Federal Sources	\$220.00	\$935,736.32	\$0.00	\$0.00	\$0.00	\$935,956.32
Local Sources	\$7,644,407.35	\$727,663.95	\$0.00	\$20,563.57	\$178,600.14	\$8,571,235.01
Other Sources	\$57,979.34	\$43,976.60	\$0.00	\$0.00	\$0.00	\$101,955.94
<b>Total Revenues:</b>	<b>\$18,692,323.70</b>	<b>\$1,707,376.87</b>	<b>\$45,486.00</b>	<b>\$144,071.95</b>	<b>\$178,600.14</b>	<b>\$20,767,858.66</b>
<b>Expenditures</b>						
Instructional Services	\$8,372,510.80	\$541,934.60	\$0.00	\$157,401.81	\$35,897.62	\$9,107,744.83
Instructional Support Services	\$2,339,745.11	\$147,839.65	\$0.00	\$0.00	\$2,775.19	\$2,490,359.95
Operation & Maintenance Services	\$1,514,281.12	\$31,001.56	\$0.00	\$510,907.94	\$0.00	\$2,056,190.62
Auxiliary Services	\$471,173.28	\$767,585.93	\$0.00	\$0.00	\$22,624.16	\$1,261,383.37
General Administrative Services	\$590,543.29	\$27,678.60	\$0.00	\$0.00	\$0.00	\$618,221.89
Capital Outlay	\$0.00	\$0.00	\$0.00	\$593,442.23	\$0.00	\$593,442.23
Debt Service	\$0.00	\$0.00	\$43,963.71	\$106,140.79	\$0.00	\$150,104.50
Other Expenditures	\$321,505.07	\$124,499.64	\$0.00	\$0.00	\$46,094.06	\$492,098.77
<b>Total Expenditures:</b>	<b>\$13,609,758.67</b>	<b>\$1,640,539.98</b>	<b>\$43,963.71</b>	<b>\$1,367,892.77</b>	<b>\$107,391.03</b>	<b>\$16,769,546.16</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$22,114.15	\$56,503.64	\$0.00	\$1,030,552.62	\$19,945.00	\$1,129,115.41
Other Fund Uses:	\$1,029,863.11	\$47,064.11	\$0.00	\$30,552.62	\$31,069.08	\$1,138,548.92
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,007,748.96)</b>	<b>\$9,439.53</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>(\$11,124.08)</b>	<b>(\$9,433.51)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$4,074,816.07</b>	<b>\$76,276.42</b>	<b>\$1,522.29</b>	<b>(\$223,820.82)</b>	<b>\$60,085.03</b>	<b>\$3,988,878.99</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$43,779,935.10</b>	<b>\$2,679,195.14</b>	<b>\$0.00</b>	<b>\$33,348,929.02</b>	<b>\$550,584.24</b>	<b>\$80,358,643.50</b>
<b>Ending Fund Balance:</b>	<b>\$47,854,751.17</b>	<b>\$2,755,471.56</b>	<b>\$1,522.29</b>	<b>\$33,125,108.20</b>	<b>\$610,669.27</b>	<b>\$84,347,522.49</b>