

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2026, Fiscal Period 04**

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$15,260,540.89	\$0.00	\$60,648.00	\$123,508.38	\$0.00	\$15,444,697.27
Federal Sources	\$320.00	\$1,599,702.12	\$0.00	\$0.00	\$0.00	\$1,600,022.12
Local Sources	\$13,681,125.76	\$958,187.88	\$0.00	\$27,147.88	\$188,969.37	\$14,855,430.89
Other Sources	\$62,754.84	\$44,250.50	\$0.00	\$0.00	\$0.00	\$107,005.34
Total Revenues:	\$29,004,741.49	\$2,602,140.50	\$60,648.00	\$150,656.26	\$188,969.37	\$32,007,155.62
Expenditures						
Instructional Services	\$11,187,092.89	\$799,957.26	\$0.00	\$157,401.81	\$47,573.07	\$12,192,025.03
Instructional Support Services	\$3,131,864.56	\$249,265.51	\$0.00	\$0.00	\$4,099.14	\$3,385,229.21
Operation & Maintenance Services	\$1,975,488.17	\$38,664.43	\$0.00	\$620,219.97	\$0.00	\$2,634,372.57
Auxiliary Services	\$606,580.48	\$1,063,948.99	\$0.00	\$0.00	\$28,413.40	\$1,698,942.87
General Administrative Services	\$724,948.32	\$38,296.09	\$0.00	\$0.00	\$0.00	\$763,244.41
Capital Outlay	\$0.00	\$0.00	\$0.00	\$721,746.73	\$0.00	\$721,746.73
Debt Service	\$0.00	\$0.00	\$58,618.28	\$106,140.79	\$0.00	\$164,759.07
Other Expenditures	\$421,927.01	\$154,669.06	\$0.00	\$0.00	\$60,374.79	\$636,970.86
Total Expenditures:	\$18,047,901.43	\$2,344,801.34	\$58,618.28	\$1,605,509.30	\$140,460.40	\$22,197,290.75
Other Fund Sources (Uses)						
Other Fund Sources:	\$36,181.52	\$89,958.01	\$0.00	\$2,530,552.62	\$19,945.00	\$2,676,637.15
Other Fund Uses:	\$2,563,317.48	\$51,206.63	\$0.00	\$30,552.62	\$31,069.08	\$2,676,145.81
Total Other Fund Sources (Uses):	(\$2,527,135.96)	\$38,751.38	\$0.00	\$2,500,000.00	(\$11,124.08)	\$491.34
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$8,429,704.10	\$296,090.54	\$2,029.72	\$1,045,146.96	\$37,384.89	\$9,810,356.21
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:	\$52,209,639.20	\$2,975,285.68	\$2,029.72	\$34,394,075.98	\$587,969.13	\$90,168,999.71