

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2026, Fiscal Period 05**

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$18,750,463.84	\$96,740.10	\$75,810.00	\$123,508.38	\$0.00	\$19,046,522.32
Federal Sources	\$420.00	\$2,008,107.95	\$0.00	\$0.00	\$0.00	\$2,008,527.95
Local Sources	\$16,172,856.90	\$1,208,911.39	\$0.00	\$32,541.28	\$221,942.14	\$17,636,251.71
Other Sources	\$74,124.93	\$44,417.28	\$0.00	\$0.00	\$0.00	\$118,542.21
Total Revenues:	\$34,997,865.67	\$3,358,176.72	\$75,810.00	\$156,049.66	\$221,942.14	\$38,809,844.19
Expenditures						
Instructional Services	\$13,904,025.70	\$1,044,312.50	\$0.00	\$165,876.81	\$70,021.80	\$15,184,236.81
Instructional Support Services	\$4,064,065.01	\$312,962.44	\$0.00	\$0.00	\$5,362.59	\$4,382,390.04
Operation & Maintenance Services	\$2,641,340.98	\$75,111.52	\$0.00	\$687,682.95	\$0.00	\$3,404,135.45
Auxiliary Services	\$752,991.93	\$1,395,411.17	\$0.00	\$299,610.46	\$31,852.57	\$2,479,866.13
General Administrative Services	\$885,533.79	\$46,923.81	\$0.00	\$0.00	\$0.00	\$932,457.60
Capital Outlay	\$20,000.00	\$0.00	\$0.00	\$721,746.73	\$0.00	\$741,746.73
Debt Service	\$0.00	\$0.00	\$73,272.85	\$106,140.79	\$0.00	\$179,413.64
Other Expenditures	\$523,764.54	\$202,647.03	\$0.00	\$0.00	\$61,531.50	\$787,943.07
Total Expenditures:	\$22,791,721.95	\$3,077,368.47	\$73,272.85	\$1,981,057.74	\$168,768.46	\$28,092,189.47
Other Fund Sources (Uses)						
Other Fund Sources:	\$46,248.80	\$99,912.38	\$0.00	\$3,730,552.62	\$22,079.04	\$3,898,792.84
Other Fund Uses:	\$3,773,271.85	\$61,765.25	\$0.00	\$30,552.62	\$33,203.12	\$3,898,792.84
Total Other Fund Sources (Uses):	(\$3,727,023.05)	\$38,147.13	\$0.00	\$3,700,000.00	(\$11,124.08)	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$8,479,120.67	\$318,955.38	\$2,537.15	\$1,874,991.92	\$42,049.60	\$10,717,654.72
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:	\$52,259,055.77	\$2,998,150.52	\$2,537.15	\$35,223,920.94	\$592,633.84	\$91,076,298.22