

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Budget System  
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances  
Governmental and Expendable Trust Funds  
Fiscal Year 2026, Fiscal Period 05**

**107 - Athens City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
Other Sources	\$5,727,407.95	\$46,000.00	\$0.00	\$0.00	\$0.00	\$5,773,407.95
State Sources	\$43,604,068.06	\$0.00	\$181,944.00	\$1,622,702.00	\$0.00	\$45,408,714.06
Federal Sources	\$450.00	\$4,993,945.12	\$0.00	\$0.00	\$0.00	\$4,994,395.12
Local Sources	\$24,555,072.00	\$2,738,544.31	\$0.00	\$9,000.00	\$703,133.95	\$28,005,750.26
<b>Total Revenues:</b>	<b>\$73,886,998.01</b>	<b>\$7,778,489.43</b>	<b>\$181,944.00</b>	<b>\$1,631,702.00</b>	<b>\$703,133.95</b>	<b>\$84,182,267.39</b>
<b>Expenditures</b>						
Instructional Services	\$37,422,758.86	\$2,987,112.34	\$0.00	\$1,080,023.20	\$287,399.49	\$41,777,293.89
Instructional Support Services	\$10,070,841.70	\$711,289.82	\$0.00	\$93,869.79	\$42,694.46	\$10,918,695.77
Operation & Maintenance Services	\$8,565,171.73	\$150,034.67	\$0.00	\$3,490,407.70	\$100.00	\$12,205,714.10
Auxiliary Services	\$2,078,960.11	\$3,454,144.37	\$0.00	\$650,792.22	\$96,629.07	\$6,280,525.77
General Administrative Services	\$2,315,466.16	\$118,342.11	\$0.00	\$5,000.00	\$0.00	\$2,438,808.27
Capital Outlay	\$3,188,394.00	\$0.00	\$0.00	\$8,151,591.98	\$0.00	\$11,339,985.98
Debt Service	\$5,727,879.00	\$0.00	\$175,854.84	\$194,693.70	\$0.00	\$6,098,427.54
Other Expenditures	\$1,108,355.84	\$628,305.21	\$0.00	\$0.00	\$221,315.18	\$1,957,976.23
<b>Total Expenditures:</b>	<b>\$70,477,827.40</b>	<b>\$8,049,228.52</b>	<b>\$175,854.84</b>	<b>\$13,666,378.59</b>	<b>\$648,138.20</b>	<b>\$93,017,427.55</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$185,212.12	\$432,369.82	\$0.00	\$3,136,982.93	\$79,666.41	\$3,834,231.28
Other Fund Uses:	\$2,510,871.38	\$212,944.93	\$0.00	\$986,982.93	\$123,432.04	\$3,834,231.28
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,325,659.26)</b>	<b>\$219,424.89</b>	<b>\$0.00</b>	<b>\$2,150,000.00</b>	<b>(\$43,765.63)</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$1,083,511.35</b>	<b>(\$51,314.20)</b>	<b>\$6,089.16</b>	<b>(\$9,884,676.59)</b>	<b>\$11,230.12</b>	<b>(\$8,835,160.16)</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 - September 30:</b>	<b>\$44,863,446.45</b>	<b>\$2,627,880.94</b>	<b>\$6,089.16</b>	<b>\$23,464,252.43</b>	<b>\$561,814.36</b>	<b>\$71,523,483.34</b>