

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2026, Fiscal Period 06

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$22,215,151.84	\$96,740.10	\$90,972.00	\$123,508.38	\$0.00	\$22,526,372.32
Federal Sources	\$500.00	\$2,577,469.42	\$0.00	\$0.00	\$0.00	\$2,577,969.42
Local Sources	\$18,235,597.33	\$1,471,687.51	\$0.00	\$38,295.12	\$272,002.91	\$20,017,582.87
Other Sources	\$99,879.78	\$44,417.28	\$0.00	\$0.00	\$0.00	\$144,297.06
Total Revenues:	\$40,551,128.95	\$4,190,314.31	\$90,972.00	\$161,803.50	\$272,002.91	\$45,266,221.67
Expenditures						
Instructional Services	\$16,693,452.93	\$1,287,039.07	\$0.00	\$187,197.22	\$90,679.03	\$18,258,368.25
Instructional Support Services	\$4,902,379.84	\$363,992.42	\$0.00	\$0.00	\$5,431.57	\$5,271,803.83
Operation & Maintenance Services	\$3,165,925.31	\$95,369.15	\$0.00	\$856,732.23	\$0.00	\$4,118,026.69
Auxiliary Services	\$978,068.46	\$1,751,583.87	\$0.00	\$623,672.86	\$38,265.34	\$3,391,590.53
General Administrative Services	\$1,031,045.69	\$55,435.67	\$0.00	\$0.00	\$0.00	\$1,086,481.36
Capital Outlay	\$20,000.00	\$0.00	\$0.00	\$1,339,751.22	\$0.00	\$1,359,751.22
Debt Service	\$0.00	\$0.00	\$87,927.42	\$106,140.79	\$0.00	\$194,068.21
Other Expenditures	\$621,411.26	\$248,412.09	\$0.00	\$0.00	\$81,067.79	\$950,891.14
Total Expenditures:	\$27,412,283.49	\$3,801,832.27	\$87,927.42	\$3,113,494.32	\$215,443.73	\$34,630,981.23
Other Fund Sources (Uses)						
Other Fund Sources:	\$81,852.78	\$117,979.00	\$0.00	\$5,230,552.62	\$22,079.04	\$5,452,463.44
Other Fund Uses:	\$5,283,226.22	\$105,092.69	\$0.00	\$30,552.62	\$38,819.45	\$5,457,690.98
Total Other Fund Sources (Uses):	(\$5,201,373.44)	\$12,886.31	\$0.00	\$5,200,000.00	(\$16,740.41)	(\$5,227.54)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$7,937,472.02	\$401,368.35	\$3,044.58	\$2,248,309.18	\$39,818.77	\$10,630,012.90
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:	\$51,717,407.12	\$3,080,563.49	\$3,044.58	\$35,597,238.20	\$590,403.01	\$90,988,656.40