STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2026, Fiscal Period 07

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	**Special Revenue**	**Debt Service**	**Capital Projects**	**Expendable Trust**	**Total**
Revenues						
State Sources	$26,229,958.82	$96,740.10	$106,134.00	$123,508.38	$0.00	$26,556,341.30
Federal Sources	$620.00	$3,095,270.37	$0.00	$0.00	$0.00	$3,095,890.37
Local Sources	$20,386,822.14	$1,734,334.89	$0.00	$43,540.98	$307,700.42	$22,472,398.43
Other Sources	$136,198.22	$44,586.77	$0.00	$0.00	$0.00	$180,784.99
Total Revenues:	**$46,753,599.18**	**$4,970,932.13**	**$106,134.00**	**$167,049.36**	**$307,700.42**	**$52,305,415.09**
Expenditures						
Instructional Services	$19,784,009.63	$1,485,467.60	$0.00	$187,197.22	$104,053.89	$21,560,728.34
Instructional Support Services	$5,735,531.36	$425,271.12	$0.00	$0.00	$8,128.53	$6,168,931.01
Operation & Maintenance Services	$3,744,338.25	$95,515.64	$0.00	$938,076.03	$0.00	$4,777,929.92
Auxiliary Services	$1,143,138.70	$2,054,150.02	$0.00	$635,792.22	$42,874.26	$3,875,955.20
General Administrative Services	$1,180,327.48	$64,906.68	$0.00	$0.00	$0.00	$1,245,234.16
Capital Outlay	$20,000.00	$0.00	$0.00	$1,403,341.15	$0.00	$1,423,341.15
Debt Service	$0.00	$0.00	$102,581.99	$106,140.79	$0.00	$208,722.78
Other Expenditures	$719,987.07	$286,499.68	$0.00	$0.00	$86,038.82	$1,092,525.57
Total Expenditures:	**$32,327,332.49**	**$4,411,810.74**	**$102,581.99**	**$3,270,547.41**	**$241,095.50**	**$40,353,368.13**
Other Fund Sources (Uses)						
Other Fund Sources:	$99,377.78	$165,732.85	$0.00	$6,730,552.62	$22,079.04	$7,017,742.29
Other Fund Uses:	$6,811,119.46	$135,252.54	$0.00	$30,552.62	$39,730.93	$7,016,655.55
Total Other Fund Sources (Uses):	**($6,711,741.68)**	**$30,480.31**	**$0.00**	**$6,700,000.00**	**($17,651.89)**	**$1,086.74**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	**$7,714,525.01**	**$589,601.70**	**$3,552.01**	**$3,596,501.95**	**$48,953.03**	**$11,953,133.70**
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:	**$51,494,460.11**	**$3,268,796.84**	**$3,552.01**	**$36,945,430.97**	**$599,537.27**	**$92,311,777.20**