STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2026, Fiscal Period 08

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	**Special Revenue**	**Debt Service**	**Capital Projects**	**Expendable Trust**	**Total**
Revenues						
State Sources	$29,739,795.47	$96,740.10	$121,296.00	$123,508.38	$0.00	$30,081,339.95
Federal Sources	$720.00	$3,467,818.70	$0.00	$0.00	$0.00	$3,468,538.70
Local Sources	$21,814,872.85	$1,926,709.94	$0.00	$48,863.06	$330,952.82	$24,121,398.67
Other Sources	$155,227.26	$44,586.77	$0.00	$0.00	$0.00	$199,814.03
Total Revenues:	**$51,710,615.58**	**$5,535,855.51**	**$121,296.00**	**$172,371.44**	**$330,952.82**	**$57,871,091.35**
Expenditures						
Instructional Services	$23,562,745.59	$1,677,959.36	$0.00	$187,197.22	$120,568.81	$25,548,470.98
Instructional Support Services	$6,672,394.00	$468,215.33	$0.00	$0.00	$10,109.97	$7,150,719.30
Operation & Maintenance Services	$4,480,522.08	$102,711.86	$0.00	$940,106.84	$0.00	$5,523,340.78
Auxiliary Services	$1,314,583.62	$2,406,545.84	$0.00	$639,489.72	$52,616.47	$4,413,235.65
General Administrative Services	$1,314,244.94	$73,418.54	$0.00	$0.00	$0.00	$1,387,663.48
Capital Outlay	$1,102,776.18	$0.00	$0.00	$1,403,341.15	$0.00	$2,506,117.33
Debt Service	$0.00	$0.00	$117,236.56	$194,693.70	$0.00	$311,930.26
Other Expenditures	$821,203.41	$357,182.34	$0.00	$0.00	$106,965.88	$1,285,351.63
Total Expenditures:	**$39,268,469.82**	**$5,086,033.27**	**$117,236.56**	**$3,364,828.63**	**$290,261.13**	**$48,126,829.41**
Other Fund Sources (Uses)						
Other Fund Sources:	$129,369.28	$178,175.37	$0.00	$6,730,552.62	$22,079.04	$7,060,176.31
Other Fund Uses:	$6,821,073.83	$149,547.24	$0.00	$30,552.62	$45,845.94	$7,047,019.63
Total Other Fund Sources (Uses):	**($6,691,704.55)**	**$28,628.13**	**$0.00**	**$6,700,000.00**	**($23,766.90)**	**$13,156.68**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	**$5,750,441.21**	**$478,450.37**	**$4,059.44**	**$3,507,542.81**	**$16,924.79**	**$9,757,418.62**
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:	**$49,530,376.31**	**$3,157,645.51**	**$4,059.44**	**$36,856,471.83**	**$567,509.03**	**$90,116,062.12**