STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2026, Fiscal Period 09

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	**Special Revenue**	**Debt Service**	**Capital Projects**	**Expendable Trust**	**Total**
Revenues						
State Sources	$33,496,878.27	$96,740.10	$136,458.00	$1,247,903.38	$0.00	$34,977,979.75
Federal Sources	$780.00	$3,662,942.53	$0.00	$0.00	$0.00	$3,663,722.53
Local Sources	$24,028,826.02	$1,987,686.49	$0.00	$53,300.70	$334,488.44	$26,404,301.65
Other Sources	$161,491.48	$45,009.02	$0.00	$0.00	$0.00	$206,500.50
Total Revenues:	**$57,687,975.77**	**$5,792,378.14**	**$136,458.00**	**$1,301,204.08**	**$334,488.44**	**$65,252,504.43**
Expenditures						
Instructional Services	$26,677,363.42	$1,874,281.74	$0.00	$232,197.22	$135,537.18	$28,919,379.56
Instructional Support Services	$7,691,536.09	$549,874.22	$0.00	$0.00	$11,387.94	$8,252,798.25
Operation & Maintenance Services	$4,965,291.68	$100,900.36	$0.00	$1,053,424.07	$0.00	$6,119,616.11
Auxiliary Services	$1,442,883.64	$2,679,814.49	$0.00	$639,489.72	$60,821.34	$4,823,009.19
General Administrative Services	$1,551,414.65	$82,195.82	$0.00	$0.00	$0.00	$1,633,610.47
Capital Outlay	$1,102,776.18	$0.00	$0.00	$2,066,694.40	$0.00	$3,169,470.58
Debt Service	$0.00	$0.00	$131,891.13	$194,693.70	$0.00	$326,584.83
Other Expenditures	$919,139.00	$409,236.39	$0.00	$0.00	$110,767.11	$1,439,142.50
Total Expenditures:	**$44,350,404.66**	**$5,696,303.02**	**$131,891.13**	**$4,186,499.11**	**$318,513.57**	**$54,683,611.49**
Other Fund Sources (Uses)						
Other Fund Sources:	$153,603.59	$192,076.06	$0.00	$6,730,552.62	$23,639.48	$7,099,871.75
Other Fund Uses:	$6,832,428.44	$171,881.61	$0.00	$30,552.62	$52,687.73	$7,087,550.40
Total Other Fund Sources (Uses):	**($6,678,824.85)**	**$20,194.45**	**$0.00**	**$6,700,000.00**	**($29,048.25)**	**$12,321.35**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	**$6,658,746.26**	**$116,269.57**	**$4,566.87**	**$3,814,704.97**	**($13,073.38)**	**$10,581,214.29**
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:	**$50,438,681.36**	**$2,795,464.71**	**$4,566.87**	**$37,163,633.99**	**$537,510.86**	**$90,939,857.79**