

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2026, Fiscal Period 10

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$37,458,074.44	\$96,740.10	\$235,949.00	\$1,247,903.38	\$0.00	\$39,038,666.92
Federal Sources	\$960.00	\$3,851,783.65	\$0.00	\$0.00	\$0.00	\$3,852,743.65
Local Sources	\$25,893,583.61	\$2,048,599.02	\$0.00	\$59,478.11	\$360,750.48	\$28,362,411.22
Other Sources	\$169,982.34	\$45,009.02	\$0.00	\$0.00	\$0.00	\$214,991.36
Total Revenues:	\$63,522,600.39	\$6,042,131.79	\$235,949.00	\$1,307,381.49	\$360,750.48	\$71,468,813.15
Expenditures						
Instructional Services	\$29,642,031.63	\$2,063,700.10	\$0.00	\$280,821.33	\$141,582.41	\$32,128,135.47
Instructional Support Services	\$8,537,769.52	\$610,606.92	\$0.00	\$876.48	\$12,631.24	\$9,161,884.16
Operation & Maintenance Services	\$5,572,365.36	\$101,980.06	\$0.00	\$1,150,171.54	\$334.04	\$6,824,851.00
Auxiliary Services	\$1,566,080.13	\$2,798,311.46	\$0.00	\$639,489.72	\$62,571.34	\$5,066,452.65
General Administrative Services	\$1,770,912.54	\$93,001.14	\$0.00	\$0.00	\$0.00	\$1,863,913.68
Capital Outlay	\$1,102,776.18	\$0.00	\$0.00	\$3,027,945.89	\$0.00	\$4,130,722.07
Debt Service	\$0.00	\$0.00	\$146,545.70	\$194,693.70	\$0.00	\$341,239.40
Other Expenditures	\$1,001,274.35	\$440,449.04	\$0.00	\$0.00	\$111,613.90	\$1,553,337.29
Total Expenditures:	\$49,193,209.71	\$6,108,048.72	\$146,545.70	\$5,293,998.66	\$328,732.93	\$61,070,535.72
Other Fund Sources (Uses)						
Other Fund Sources:	\$191,708.66	\$214,464.29	\$0.00	\$7,730,552.62	\$58,215.28	\$8,194,940.85
Other Fund Uses:	\$7,850,166.67	\$206,501.83	\$0.00	\$30,552.62	\$90,124.63	\$8,177,345.75
Total Other Fund Sources (Uses):	(\$7,658,458.01)	\$7,962.46	\$0.00	\$7,700,000.00	(\$31,909.35)	\$17,595.10
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$6,670,932.67	(\$57,954.47)	\$89,403.30	\$3,713,382.83	\$108.20	\$10,415,872.53
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:	\$50,450,867.77	\$2,621,240.67	\$89,403.30	\$37,062,311.85	\$550,692.44	\$90,774,516.03