

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2026, Fiscal Period 11**

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$41,365,506.94	\$96,740.10	\$251,111.00	\$5,341,169.38	\$0.00	\$47,054,527.42
Federal Sources	\$1,000.00	\$4,319,861.50	\$0.00	\$0.00	\$0.00	\$4,320,861.50
Local Sources	\$27,664,370.36	\$2,389,466.57	\$0.00	\$63,664.95	\$433,467.88	\$30,550,969.76
Other Sources	\$173,961.84	\$45,009.02	\$0.00	\$0.00	\$0.00	\$218,970.86
Total Revenues:	\$69,204,839.14	\$6,851,077.19	\$251,111.00	\$5,404,834.33	\$433,467.88	\$82,145,329.54
Expenditures						
Instructional Services	\$33,886,355.90	\$2,262,249.01	\$0.00	\$1,076,635.97	\$155,263.41	\$37,380,504.29
Instructional Support Services	\$9,368,886.51	\$685,630.98	\$0.00	\$876.48	\$13,894.22	\$10,069,288.19
Operation & Maintenance Services	\$6,046,207.30	\$115,473.46	\$0.00	\$1,457,286.37	\$334.04	\$7,619,301.17
Auxiliary Services	\$1,687,159.30	\$2,926,203.11	\$0.00	\$639,489.72	\$65,469.10	\$5,318,321.23
General Administrative Services	\$1,963,542.57	\$101,679.50	\$0.00	\$0.00	\$0.00	\$2,065,222.07
Capital Outlay	\$1,102,776.18	\$0.00	\$0.00	\$3,778,363.26	\$0.00	\$4,881,139.44
Debt Service	\$0.00	\$0.00	\$161,200.27	\$194,693.70	\$0.00	\$355,893.97
Other Expenditures	\$1,089,552.28	\$471,882.87	\$0.00	\$0.00	\$126,446.96	\$1,687,882.11
Total Expenditures:	\$55,144,480.04	\$6,563,118.93	\$161,200.27	\$7,147,345.50	\$361,407.73	\$69,377,552.47
Other Fund Sources (Uses)						
Other Fund Sources:	\$217,743.13	\$274,006.18	\$0.00	\$7,846,052.62	\$106,015.28	\$8,443,817.21
Other Fund Uses:	\$7,862,202.83	\$268,596.77	\$0.00	\$146,052.62	\$148,390.33	\$8,425,242.55
Total Other Fund Sources (Uses):	(\$7,644,459.70)	\$5,409.41	\$0.00	\$7,700,000.00	(\$42,375.05)	\$18,574.66
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$6,415,899.40	\$293,367.67	\$89,910.73	\$5,957,488.83	\$29,685.10	\$12,786,351.73
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:	\$50,195,834.50	\$2,972,562.81	\$89,910.73	\$39,306,417.85	\$580,269.34	\$93,144,995.23