

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2025, Fiscal Period 01**

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$3,127,284.00	\$0.00	\$13,898.00	\$0.00	\$0.00	\$3,141,182.00
Federal Sources	\$0.00	\$259,622.79	\$0.00	\$0.00	\$0.00	\$259,622.79
Local Sources	\$1,721,132.89	\$302,211.36	\$0.00	\$5,648.24	\$89,482.64	\$2,118,475.13
Other Sources	\$1,094.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.61
Total Revenues:	\$4,849,511.50	\$561,834.15	\$13,898.00	\$5,648.24	\$89,482.64	\$5,520,374.53
Expenditures						
Instructional Services	\$2,482,516.20	\$150,299.52	\$0.00	\$0.00	\$1,957.23	\$2,634,772.95
Instructional Support Services	\$674,762.32	\$2,688.39	\$0.00	\$0.00	\$1,034.95	\$678,485.66
Operation & Maintenance Services	\$692,243.75	\$19,794.13	\$0.00	\$0.00	\$0.00	\$712,037.88
Auxiliary Services	\$154,037.17	\$115,576.04	\$0.00	\$0.00	\$574.05	\$270,187.26
General Administrative Services	\$140,099.72	\$9,004.66	\$0.00	\$30.00	\$0.00	\$149,134.38
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$14,654.57	\$0.00	\$0.00	\$14,654.57
Other Expenditures	\$77,853.06	\$22,380.19	\$0.00	\$0.00	\$14,525.28	\$114,758.53
Total Expenditures:	\$4,221,512.22	\$319,742.93	\$14,654.57	\$30.00	\$18,091.51	\$4,574,031.23
Other Fund Sources (Uses)						
Other Fund Sources:	\$3,284.41	\$20,672.95	\$0.00	\$0.00	\$11,900.00	\$35,857.36
Other Fund Uses:	\$9,147.95	\$5,571.01	\$0.00	\$0.00	\$23,400.00	\$38,118.96
Total Other Fund Sources (Uses):	(\$5,863.54)	\$15,101.94	\$0.00	\$0.00	(\$11,500.00)	(\$2,261.60)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$622,135.74	\$257,193.16	(\$756.57)	\$5,618.24	\$59,891.13	\$944,081.70
Beginning Fund Balance - October 1:	\$40,988,944.68	\$2,437,455.26	\$0.00	\$24,013,325.47	\$520,324.21	\$67,960,049.62
Ending Fund Balance:	\$41,611,080.42	\$2,694,648.42	(\$756.57)	\$24,018,943.71	\$580,215.34	\$68,904,131.32