

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2025, Fiscal Period 04

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$12,548,552.00	\$0.00	\$55,592.00	\$0.00	\$0.00	\$12,604,144.00
Federal Sources	\$260.00	\$1,279,797.92	\$0.00	\$0.00	\$0.00	\$1,280,057.92
Local Sources	\$12,361,477.05	\$989,706.81	\$0.00	\$5,568,190.46	\$245,968.66	\$19,165,342.98
Other Sources	\$14,588.38	\$31,814.38	\$0.00	\$0.00	\$0.00	\$46,402.76
Total Revenues:	\$24,924,877.43	\$2,301,319.11	\$55,592.00	\$5,568,190.46	\$245,968.66	\$33,095,947.66
Expenditures						
Instructional Services	\$10,334,736.41	\$931,111.98	\$0.00	\$73,504.72	\$56,008.48	\$11,395,361.59
Instructional Support Services	\$2,863,573.52	\$76,223.31	\$0.00	\$0.00	\$3,752.63	\$2,943,549.46
Operation & Maintenance Services	\$2,123,163.32	\$95,198.56	\$0.00	\$237,566.08	\$5,970.00	\$2,461,897.96
Auxiliary Services	\$544,003.96	\$992,060.09	\$0.00	\$0.00	\$14,385.76	\$1,550,449.81
General Administrative Services	\$601,521.68	\$38,982.46	\$0.00	\$120.00	\$0.00	\$640,624.14
Capital Outlay	\$289,879.00	\$0.00	\$0.00	\$5,683,078.06	\$0.00	\$5,972,957.06
Debt Service	\$0.00	\$0.00	\$58,618.28	\$7,477.46	\$0.00	\$66,095.74
Other Expenditures	\$309,360.71	\$134,395.79	\$0.00	\$0.00	\$60,747.52	\$504,504.02
Total Expenditures:	\$17,066,238.60	\$2,267,972.19	\$58,618.28	\$6,001,746.32	\$140,864.39	\$25,535,439.78
Other Fund Sources (Uses)						
Other Fund Sources:	\$29,785.65	\$61,660.52	\$0.00	\$2,255,360.00	\$11,900.00	\$2,358,706.17
Other Fund Uses:	\$2,291,933.27	\$45,826.11	\$0.00	\$5,360.00	\$36,093.72	\$2,379,213.10
Total Other Fund Sources (Uses):	(\$2,262,147.62)	\$15,834.41	\$0.00	\$2,250,000.00	(\$24,193.72)	(\$20,506.93)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,596,491.21	\$49,181.33	(\$3,026.28)	\$1,816,444.14	\$80,910.55	\$7,540,000.95
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:	\$46,585,435.89	\$2,486,636.59	(\$3,026.28)	\$25,829,769.61	\$601,234.76	\$75,500,050.57