

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2025, Fiscal Period 03

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$9,209,388.50	\$0.00	\$41,694.00	\$0.00	\$0.00	\$9,251,082.50
Federal Sources	\$220.00	\$1,044,106.61	\$0.00	\$0.00	\$0.00	\$1,044,326.61
Local Sources	\$8,182,346.53	\$729,116.22	\$0.00	\$4,363,168.85	\$207,602.70	\$13,482,234.30
Other Sources	\$7,097.61	\$31,814.38	\$0.00	\$0.00	\$0.00	\$38,911.99
Total Revenues:	\$17,399,052.64	\$1,805,037.21	\$41,694.00	\$4,363,168.85	\$207,602.70	\$23,816,555.40
Expenditures						
Instructional Services	\$7,712,205.05	\$663,603.62	\$0.00	\$0.00	\$43,529.99	\$8,419,338.66
Instructional Support Services	\$2,135,556.29	\$59,058.14	\$0.00	\$0.00	\$3,255.15	\$2,197,869.58
Operation & Maintenance Services	\$1,640,161.05	\$65,521.79	\$0.00	\$175,327.94	\$5,970.00	\$1,886,980.78
Auxiliary Services	\$413,579.64	\$726,532.26	\$0.00	\$0.00	\$9,003.61	\$1,149,115.51
General Administrative Services	\$457,458.04	\$29,426.13	\$0.00	\$90.00	\$0.00	\$486,974.17
Capital Outlay	\$122,792.65	\$0.00	\$0.00	\$4,485,307.08	\$0.00	\$4,608,099.73
Debt Service	\$0.00	\$0.00	\$43,963.71	\$7,477.46	\$0.00	\$51,441.17
Other Expenditures	\$234,664.46	\$110,864.88	\$0.00	\$0.00	\$54,655.21	\$400,184.55
Total Expenditures:	\$12,716,417.18	\$1,655,006.82	\$43,963.71	\$4,668,202.48	\$116,413.96	\$19,200,004.15
Other Fund Sources (Uses)						
Other Fund Sources:	\$24,774.63	\$49,123.53	\$0.00	\$1,255,360.00	\$11,900.00	\$1,341,158.16
Other Fund Uses:	\$1,282,337.73	\$35,875.07	\$0.00	\$5,360.00	\$36,093.72	\$1,359,666.52
Total Other Fund Sources (Uses):	(\$1,257,563.10)	\$13,248.46	\$0.00	\$1,250,000.00	(\$24,193.72)	(\$18,508.36)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,425,072.36	\$163,278.85	(\$2,269.71)	\$944,966.37	\$66,995.02	\$4,598,042.89
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:	\$44,414,017.04	\$2,600,734.11	(\$2,269.71)	\$24,958,291.84	\$587,319.23	\$72,558,092.51