

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**For Fiscal Year 2025, Fiscal Period 06**

**Exhibit F-II-A**

**107 - Athens City Schools**

|   | GOVERNMENTAL            |                       |                     | FIDUCIARY              |                      |                        |
|---|-------------------------|-----------------------|---------------------|------------------------|----------------------|------------------------|
|   | General                 | Special Revenue       | Debt Service        | Capital Projects       | Expendable Trust     | Total                  |
| <b>Revenues</b>   |                         |                       |                     |                        |                      |                        |
| State Sources   | \$19,048,281.82         | \$0.00                | \$83,388.00         | \$1,119,850.00         | \$0.00               | \$20,251,519.82        |
| Federal Sources   | \$400.00                | \$2,293,990.47        | \$0.00              | \$0.00                 | \$0.00               | \$2,294,390.47         |
| Local Sources   | \$16,836,578.81         | \$1,389,093.03        | \$0.00              | \$8,115,119.20         | \$365,721.38         | \$26,706,512.42        |
| Other Sources   | \$31,706.80             | \$31,814.38           | \$0.00              | \$0.00                 | \$0.00               | \$63,521.18            |
| <b>Total Revenues:</b>  | <b>\$35,916,967.43</b>  | <b>\$3,714,897.88</b> | <b>\$83,388.00</b>  | <b>\$9,234,969.20</b>  | <b>\$365,721.38</b>  | <b>\$49,315,943.89</b> |
| <b>Expenditures</b>   |                         |                       |                     |                        |                      |                        |
| Instructional Services  | \$15,546,490.16         | \$1,475,042.49        | \$0.00              | \$73,504.72            | \$208,776.13         | \$17,303,813.50        |
| Instructional Support Services  | \$4,371,411.12          | \$152,500.91          | \$0.00              | \$0.00                 | \$6,319.41           | \$4,530,231.44         |
| Operation & Maintenance Services  | \$2,977,082.52          | \$70,948.82           | \$0.00              | \$315,189.00           | \$5,970.00           | \$3,369,190.34         |
| Auxiliary Services  | \$804,995.26            | \$1,680,666.60        | \$0.00              | \$0.00                 | \$17,919.12          | \$2,503,580.98         |
| General Administrative Services   | \$859,896.74            | \$57,334.80           | \$0.00              | \$180.30               | \$0.00               | \$917,411.84           |
| Capital Outlay  | \$357,514.97            | \$0.00                | \$0.00              | \$9,713,059.31         | \$8,950.00           | \$10,079,524.28        |
| Debt Service  | \$0.00                  | \$0.00                | \$87,927.42         | \$7,477.46             | \$0.00               | \$95,404.88            |
| Other Expenditures  | \$463,702.31            | \$219,454.02          | \$0.00              | \$0.00                 | \$64,248.54          | \$747,404.87           |
| <b>Total Expenditures:</b>  | <b>\$25,381,093.08</b>  | <b>\$3,655,947.64</b> | <b>\$87,927.42</b>  | <b>\$10,109,410.79</b> | <b>\$312,183.20</b>  | <b>\$39,546,562.13</b> |
| <b>Other Fund Sources (Uses)</b>  |                         |                       |                     |                        |                      |                        |
| Other Fund Sources:   | \$216,162.62            | \$84,951.62           | \$0.00              | \$5,492,222.34         | \$11,900.00          | \$5,805,236.58         |
| Other Fund Uses:  | \$4,911,124.37          | \$118,830.12          | \$0.00              | \$642,222.34           | \$37,448.80          | \$5,709,625.63         |
| <b>Total Other Fund Sources (Uses):</b>   | <b>(\$4,694,961.75)</b> | <b>(\$33,878.50)</b>  | <b>\$0.00</b>       | <b>\$4,850,000.00</b>  | <b>(\$25,548.80)</b> | <b>\$95,610.95</b>     |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>\$5,840,912.60</b>   | <b>\$25,071.74</b>    | <b>(\$4,539.42)</b> | <b>\$3,975,558.41</b>  | <b>\$27,989.38</b>   | <b>\$9,864,992.71</b>  |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$40,988,944.68</b>  | <b>\$2,437,455.26</b> | <b>\$0.00</b>       | <b>\$24,013,325.47</b> | <b>\$520,324.21</b>  | <b>\$67,960,049.62</b> |
| <b>Ending Fund Balance:</b>   | <b>\$46,829,857.28</b>  | <b>\$2,462,527.00</b> | <b>(\$4,539.42)</b> | <b>\$27,988,883.88</b> | <b>\$548,313.59</b>  | <b>\$77,825,042.33</b> |