

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2025, Fiscal Period 02

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$6,209,118.00	\$0.00	\$27,796.00	\$0.00	\$0.00	\$6,236,914.00
Federal Sources	\$140.00	\$642,703.65	\$0.00	\$0.00	\$0.00	\$642,843.65
Local Sources	\$3,662,949.97	\$530,950.46	\$0.00	\$1,976,204.45	\$152,730.80	\$6,322,835.68
Other Sources	\$4,445.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,445.56
Total Revenues:	\$9,876,653.53	\$1,173,654.11	\$27,796.00	\$1,976,204.45	\$152,730.80	\$13,207,038.89
Expenditures						
Instructional Services	\$5,116,718.20	\$412,962.99	\$0.00	\$0.00	\$17,438.58	\$5,547,119.77
Instructional Support Services	\$1,369,053.08	\$40,803.80	\$0.00	\$0.00	\$1,950.04	\$1,411,806.92
Operation & Maintenance Services	\$1,137,523.95	\$48,804.99	\$0.00	\$124,075.24	\$5,970.00	\$1,316,374.18
Auxiliary Services	\$283,559.06	\$433,841.22	\$0.00	\$0.00	\$4,725.36	\$722,125.64
General Administrative Services	\$332,178.61	\$20,975.53	\$0.00	\$60.00	\$0.00	\$353,214.14
Capital Outlay	\$122,792.65	\$0.00	\$0.00	\$2,049,826.27	\$0.00	\$2,172,618.92
Debt Service	\$0.00	\$0.00	\$29,309.14	\$7,477.46	\$0.00	\$36,786.60
Other Expenditures	\$157,467.86	\$62,906.90	\$0.00	\$0.00	\$28,928.83	\$249,303.59
Total Expenditures:	\$8,519,293.41	\$1,020,295.43	\$29,309.14	\$2,181,438.97	\$59,012.81	\$11,809,349.76
Other Fund Sources (Uses)						
Other Fund Sources:	\$16,088.23	\$34,767.84	\$0.00	\$255,360.00	\$11,900.00	\$318,116.07
Other Fund Uses:	\$272,742.84	\$16,217.62	\$0.00	\$5,360.00	\$23,586.96	\$317,907.42
Total Other Fund Sources (Uses):	(\$256,654.61)	\$18,550.22	\$0.00	\$250,000.00	(\$11,686.96)	\$208.65
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$1,100,705.51	\$171,908.90	(\$1,513.14)	\$44,765.48	\$82,031.03	\$1,397,897.78
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:	\$42,089,650.19	\$2,609,364.16	(\$1,513.14)	\$24,058,090.95	\$602,355.24	\$69,357,947.40