

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2025, Fiscal Period 05

Exhibit F-II-A

107 - Athens City Schools

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
Revenues						
State Sources	\$15,882,056.27	\$0.00	\$69,490.00	\$1,119,850.00	\$0.00	\$17,071,396.27
Federal Sources	\$320.00	\$1,777,083.19	\$0.00	\$0.00	\$0.00	\$1,777,403.19
Local Sources	\$14,715,469.37	\$1,162,345.61	\$0.00	\$6,608,851.76	\$331,183.84	\$22,817,850.58
Other Sources	\$28,383.25	\$31,814.38	\$0.00	\$0.00	\$0.00	\$60,197.63
Total Revenues:	\$30,626,228.89	\$2,971,243.18	\$69,490.00	\$7,728,701.76	\$331,183.84	\$41,726,847.67
Expenditures						
Instructional Services	\$12,873,837.86	\$1,256,346.99	\$0.00	\$73,504.72	\$193,379.31	\$14,397,068.88
Instructional Support Services	\$3,627,919.50	\$128,695.86	\$0.00	\$0.00	\$4,735.21	\$3,761,350.57
Operation & Maintenance Services	\$2,558,589.30	\$66,476.72	\$0.00	\$313,947.75	\$5,970.00	\$2,944,983.77
Auxiliary Services	\$674,812.98	\$1,344,760.38	\$0.00	\$0.00	\$15,790.40	\$2,035,363.76
General Administrative Services	\$739,046.35	\$47,781.07	\$0.00	\$150.30	\$0.00	\$786,977.72
Capital Outlay	\$357,514.97	\$0.00	\$0.00	\$7,960,729.89	\$8,950.00	\$8,327,194.86
Debt Service	\$0.00	\$0.00	\$73,272.85	\$7,477.46	\$0.00	\$80,750.31
Other Expenditures	\$388,411.13	\$187,834.65	\$0.00	\$0.00	\$61,003.50	\$637,249.28
Total Expenditures:	\$21,220,132.09	\$3,031,895.67	\$73,272.85	\$8,355,810.12	\$289,828.42	\$32,970,939.15
Other Fund Sources (Uses)						
Other Fund Sources:	\$134,007.71	\$75,102.84	\$0.00	\$4,639,064.84	\$11,900.00	\$4,860,075.39
Other Fund Uses:	\$4,301,528.82	\$77,984.14	\$0.00	\$389,064.84	\$37,248.80	\$4,805,826.60
Total Other Fund Sources (Uses):	(\$4,167,521.11)	(\$2,881.30)	\$0.00	\$4,250,000.00	(\$25,348.80)	\$54,248.79
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$5,238,575.69	(\$63,533.79)	(\$3,782.85)	\$3,622,891.64	\$16,006.62	\$8,810,157.31
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:	\$46,227,520.37	\$2,373,921.47	(\$3,782.85)	\$27,636,217.11	\$536,330.83	\$76,770,206.93