

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

**Exhibit F-III-C**

<b>107 - Athens City Schools</b>						
	<b>EXPENDABLE TRUST</b>		<b>VARIANCE</b>	<b>TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		<b>VARIANCE</b>
<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$41,994,808.43	\$6,236,914.00	(\$35,757,894.43)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,720,735.59	\$642,843.65	(\$4,077,891.94)
Local Sources	\$687,000.52	\$152,730.80	(\$534,269.72)	\$38,155,119.78	\$6,322,835.68	(\$31,832,284.10)
Other Sources	\$0.00	\$0.00	\$0.00	\$5,750,493.00	\$4,445.56	(\$5,746,047.44)
<b>Total Revenues:</b>	<b>\$687,000.52</b>	<b>\$152,730.80</b>	<b>(\$534,269.72)</b>	<b>\$90,621,156.80</b>	<b>\$13,207,038.89</b>	<b>(\$77,414,117.91)</b>
<b>Expenditures</b>						
Instructional Services	\$259,423.00	\$17,438.58	\$241,984.42	\$36,822,480.67	\$5,547,119.77	\$31,275,360.90
Instructional Support Services	\$52,724.46	\$1,950.04	\$50,774.42	\$9,235,195.87	\$1,411,806.92	\$7,823,388.95
Operation & Maintenance Services	\$11,950.00	\$5,970.00	\$5,980.00	\$11,419,906.63	\$1,316,374.18	\$10,103,532.45
Auxiliary Services	\$66,683.19	\$4,725.36	\$61,957.83	\$5,167,139.23	\$722,125.64	\$4,445,013.59
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,290,765.21	\$353,214.14	\$1,937,551.07
Total Outlay	\$0.00	\$0.00	\$0.00	\$32,065,601.31	\$2,172,618.92	\$29,892,982.39
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,088,928.83	\$36,786.60	\$6,052,142.23
Other Expenditures	\$238,995.25	\$28,928.83	\$210,066.42	\$1,794,708.37	\$249,303.59	\$1,545,404.78
<b>Total Expenditures:</b>	<b>\$629,775.90</b>	<b>\$59,012.81</b>	<b>\$570,763.09</b>	<b>\$104,884,726.12</b>	<b>\$11,809,349.76</b>	<b>\$93,075,376.36</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$76,470.73	\$11,900.00	(\$64,570.73)	\$12,740,477.98	\$318,116.07	(\$12,422,361.91)
Other Financing Uses:	\$108,300.80	\$23,586.96	\$84,713.84	\$12,490,242.67	\$317,907.42	\$12,172,335.25
<b>Total Other Financing Sources (Uses):</b>	<b>(\$31,830.07)</b>	<b>(\$11,686.96)</b>	<b>\$20,143.11</b>	<b>\$250,235.31</b>	<b>\$208.65</b>	<b>(\$250,026.66)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$25,394.55</b>	<b>\$82,031.03</b>	<b>\$56,636.48</b>	<b>(\$14,013,334.01)</b>	<b>\$1,397,897.78</b>	<b>\$15,411,231.79</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$563,009.70</b>	<b>\$520,324.21</b>	<b>(\$42,685.49)</b>	<b>\$54,247,129.31</b>	<b>\$67,960,049.62</b>	<b>\$13,712,920.31</b>
<b>Ending Fund Balance:</b>	<b>\$588,404.25</b>	<b>\$602,355.24</b>	<b>\$13,950.99</b>	<b>\$40,233,795.30</b>	<b>\$69,357,947.40</b>	<b>\$29,124,152.10</b>