

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

**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	\$17,071,396.27	(\$24,923,412.16)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,720,735.59	\$1,777,403.19	(\$2,943,332.40)
Local Sources	\$687,000.52	\$331,183.84	(\$355,816.68)	\$38,155,119.78	\$22,817,850.58	(\$15,337,269.20)
Other Sources	\$0.00	\$0.00	\$0.00	\$5,750,493.00	\$60,197.63	(\$5,690,295.37)
<b>Total Revenues:</b>	<b>\$687,000.52</b>	<b>\$331,183.84</b>	<b>(\$355,816.68)</b>	<b>\$90,621,156.80</b>	<b>\$41,726,847.67</b>	<b>(\$48,894,309.13)</b>
<b>Expenditures</b>						
Instructional Services	\$259,423.00	\$193,379.31	\$66,043.69	\$36,822,480.67	\$14,397,068.88	\$22,425,411.79
Instructional Support Services	\$52,724.46	\$4,735.21	\$47,989.25	\$9,235,195.87	\$3,761,350.57	\$5,473,845.30
Operation & Maintenance Services	\$11,950.00	\$5,970.00	\$5,980.00	\$11,419,906.63	\$2,944,983.77	\$8,474,922.86
Auxiliary Services	\$66,683.19	\$15,790.40	\$50,892.79	\$5,167,139.23	\$2,035,363.76	\$3,131,775.47
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,290,765.21	\$786,977.72	\$1,503,787.49
Total Outlay	\$0.00	\$8,950.00	(\$8,950.00)	\$32,065,601.31	\$8,327,194.86	\$23,738,406.45
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,088,928.83	\$80,750.31	\$6,008,178.52
Other Expenditures	\$238,995.25	\$61,003.50	\$177,991.75	\$1,794,708.37	\$637,249.28	\$1,157,459.09
<b>Total Expenditures:</b>	<b>\$629,775.90</b>	<b>\$289,828.42</b>	<b>\$339,947.48</b>	<b>\$104,884,726.12</b>	<b>\$32,970,939.15</b>	<b>\$71,913,786.97</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$76,470.73	\$11,900.00	(\$64,570.73)	\$12,740,477.98	\$4,860,075.39	(\$7,880,402.59)
Other Financing Uses:	\$108,300.80	\$37,248.80	\$71,052.00	\$12,490,242.67	\$4,805,826.60	\$7,684,416.07
<b>Total Other Financing Sources (Uses):</b>	<b>(\$31,830.07)</b>	<b>(\$25,348.80)</b>	<b>\$6,481.27</b>	<b>\$250,235.31</b>	<b>\$54,248.79</b>	<b>(\$195,986.52)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$25,394.55</b>	<b>\$16,006.62</b>	<b>(\$9,387.93)</b>	<b>(\$14,013,334.01)</b>	<b>\$8,810,157.31</b>	<b>\$22,823,491.32</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>\$536,330.83</b>	<b>(\$52,073.42)</b>	<b>\$40,233,795.30</b>	<b>\$76,770,206.93</b>	<b>\$36,536,411.63</b>