

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

Exhibit F-III-C

107 - Athens City Schools

107 - Athens City Schools	EXPENDABLE TRUST		VARIANCE	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$42,476,365.46	\$20,251,519.82	(\$22,224,845.64)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,789,988.95	\$2,294,390.47	(\$2,495,598.48)
Local Sources	\$687,060.57	\$365,721.38	(\$321,339.19)	\$38,218,848.58	\$26,706,512.42	(\$11,512,336.16)
Other Sources	\$0.00	\$0.00	\$0.00	\$5,750,493.00	\$63,521.18	(\$5,686,971.82)
Total Revenues:	\$687,060.57	\$365,721.38	(\$321,339.19)	\$91,235,695.99	\$49,315,943.89	(\$41,919,752.10)
Expenditures						
Instructional Services	\$266,573.00	\$208,776.13	\$57,796.87	\$37,382,716.15	\$17,303,813.50	\$20,078,902.65
Instructional Support Services	\$52,724.46	\$6,319.41	\$46,405.05	\$9,637,872.83	\$4,530,231.44	\$5,107,641.39
Operation & Maintenance Services	\$11,950.00	\$5,970.00	\$5,980.00	\$11,350,562.16	\$3,369,190.34	\$7,981,371.82
Auxiliary Services	\$66,683.19	\$17,919.12	\$48,764.07	\$5,154,227.68	\$2,503,580.98	\$2,650,646.70
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,304,480.07	\$917,411.84	\$1,387,068.23
Total Outlay	\$0.00	\$8,950.00	(\$8,950.00)	\$31,760,831.16	\$10,079,524.28	\$21,681,306.88
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,088,928.83	\$95,404.88	\$5,993,523.95
Other Expenditures	\$238,995.25	\$64,248.54	\$174,746.71	\$1,796,686.41	\$747,404.87	\$1,049,281.54
Total Expenditures:	\$636,925.90	\$312,183.20	\$324,742.70	\$105,476,305.29	\$39,546,562.13	\$65,929,743.16
Other Financing Sources (Uses)						
Other Financing Sources:	\$77,665.73	\$11,900.00	(\$65,765.73)	\$12,721,075.12	\$5,805,236.58	(\$6,915,838.54)
Other Financing Uses:	\$109,316.24	\$37,448.80	\$71,867.44	\$12,491,556.30	\$5,709,625.63	\$6,781,930.67
Total Other Financing Sources (Uses):	(\$31,650.51)	(\$25,548.80)	\$6,101.71	\$229,518.82	\$95,610.95	(\$133,907.87)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$18,484.16	\$27,989.38	\$9,505.22	(\$14,011,090.48)	\$9,864,992.71	\$23,876,083.19
Beginning Fund Balance - Oct. 1:	\$520,324.21	\$520,324.21	\$0.00	\$67,960,049.62	\$67,960,049.62	\$0.00
Ending Fund Balance:	\$538,808.37	\$548,313.59	\$9,505.22	\$53,948,959.14	\$77,825,042.33	\$23,876,083.19