

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2025, Fiscal Period 03

Exhibit F-III-C

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	\$41,994,808.43	\$9,251,082.50	(\$32,743,725.93)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,720,735.59	\$1,044,326.61	(\$3,676,408.98)
Local Sources	\$687,000.52	\$207,602.70	(\$479,397.82)	\$38,155,119.78	\$13,482,234.30	(\$24,672,885.48)
Other Sources	\$0.00	\$0.00	\$0.00	\$5,750,493.00	\$38,911.99	(\$5,711,581.01)
Total Revenues:	\$687,000.52	\$207,602.70	(\$479,397.82)	\$90,621,156.80	\$23,816,555.40	(\$66,804,601.40)
Expenditures						
Instructional Services	\$259,423.00	\$43,529.99	\$215,893.01	\$36,822,480.67	\$8,419,338.66	\$28,403,142.01
Instructional Support Services	\$52,724.46	\$3,255.15	\$49,469.31	\$9,235,195.87	\$2,197,869.58	\$7,037,326.29
Operation & Maintenance Services	\$11,950.00	\$5,970.00	\$5,980.00	\$11,419,906.63	\$1,886,980.78	\$9,532,925.85
Auxiliary Services	\$66,683.19	\$9,003.61	\$57,679.58	\$5,167,139.23	\$1,149,115.51	\$4,018,023.72
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,290,765.21	\$486,974.17	\$1,803,791.04
Total Outlay	\$0.00	\$0.00	\$0.00	\$32,065,601.31	\$4,608,099.73	\$27,457,501.58
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,088,928.83	\$51,441.17	\$6,037,487.66
Other Expenditures	\$238,995.25	\$54,655.21	\$184,340.04	\$1,794,708.37	\$400,184.55	\$1,394,523.82
Total Expenditures:	\$629,775.90	\$116,413.96	\$513,361.94	\$104,884,726.12	\$19,200,004.15	\$85,684,721.97
Other Financing Sources (Uses)						
Other Financing Sources:	\$76,470.73	\$11,900.00	(\$64,570.73)	\$12,740,477.98	\$1,341,158.16	(\$11,399,319.82)
Other Financing Uses:	\$108,300.80	\$36,093.72	\$72,207.08	\$12,490,242.67	\$1,359,666.52	\$11,130,576.15
Total Other Financing Sources (Uses):	(\$31,830.07)	(\$24,193.72)	\$7,636.35	\$250,235.31	(\$18,508.36)	(\$268,743.67)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$25,394.55	\$66,995.02	\$41,600.47	(\$14,013,334.01)	\$4,598,042.89	\$18,611,376.90
Beginning Fund Balance - Oct. 1:	\$563,009.70	\$520,324.21	(\$42,685.49)	\$54,247,129.31	\$67,960,049.62	\$13,712,920.31
Ending Fund Balance:	\$588,404.25	\$587,319.23	(\$1,085.02)	\$40,233,795.30	\$72,558,092.51	\$32,324,297.21