

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2025, Fiscal Period 01

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	\$3,141,182.00	(\$38,853,626.43)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,720,735.59	\$259,622.79	(\$4,461,112.80)
Local Sources	\$687,000.52	\$89,482.64	(\$597,517.88)	\$38,155,119.78	\$2,118,475.13	(\$36,036,644.65)
Other Sources	\$0.00	\$0.00	\$0.00	\$5,750,493.00	\$1,094.61	(\$5,749,398.39)
Total Revenues:	\$687,000.52	\$89,482.64	(\$597,517.88)	\$90,621,156.80	\$5,520,374.53	(\$85,100,782.27)
Expenditures						
Instructional Services	\$259,423.00	\$1,957.23	\$257,465.77	\$36,822,480.67	\$2,634,772.95	\$34,187,707.72
Instructional Support Services	\$52,724.46	\$1,034.95	\$51,689.51	\$9,235,195.87	\$678,485.66	\$8,556,710.21
Operation & Maintenance Services	\$11,950.00	\$0.00	\$11,950.00	\$11,419,906.63	\$712,037.88	\$10,707,868.75
Auxiliary Services	\$66,683.19	\$574.05	\$66,109.14	\$5,167,139.23	\$270,187.26	\$4,896,951.97
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,290,765.21	\$149,134.38	\$2,141,630.83
Total Outlay	\$0.00	\$0.00	\$0.00	\$32,065,601.31	\$0.00	\$32,065,601.31
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,088,928.83	\$14,654.57	\$6,074,274.26
Other Expenditures	\$238,995.25	\$14,525.28	\$224,469.97	\$1,794,708.37	\$114,758.53	\$1,679,949.84
Total Expenditures:	\$629,775.90	\$18,091.51	\$611,684.39	\$104,884,726.12	\$4,574,031.23	\$100,310,694.89
Other Financing Sources (Uses)						
Other Financing Sources:	\$76,470.73	\$11,900.00	(\$64,570.73)	\$12,740,477.98	\$35,857.36	(\$12,704,620.62)
Other Financing Uses:	\$108,300.80	\$23,400.00	\$84,900.80	\$12,490,242.67	\$38,118.96	\$12,452,123.71
Total Other Financing Sources (Uses):	(\$31,830.07)	(\$11,500.00)	\$20,330.07	\$250,235.31	(\$2,261.60)	(\$252,496.91)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$25,394.55	\$59,891.13	\$34,496.58	(\$14,013,334.01)	\$944,081.70	\$14,957,415.71
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	\$580,215.34	(\$8,188.91)	\$40,233,795.30	\$68,904,131.32	\$28,670,336.02