

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2025, Fiscal Period 09

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	\$41,092,394.65	\$31,583,824.77	(\$9,508,569.88)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,831,850.53	\$3,471,163.45	(\$1,360,687.08)
Local Sources	\$764,573.95	\$466,000.58	(\$298,573.37)	\$40,169,568.34	\$35,255,255.57	(\$4,914,312.77)
Other Sources	\$0.00	\$0.00	\$0.00	\$5,776,021.95	\$184,510.46	(\$5,591,511.49)
Total Revenues:	\$764,573.95	\$466,000.58	(\$298,573.37)	\$91,869,835.47	\$70,494,754.25	(\$21,375,081.22)
Expenditures						
Instructional Services	\$375,599.49	\$268,138.20	\$107,461.29	\$38,642,939.31	\$25,878,888.91	\$12,764,050.40
Instructional Support Services	\$44,254.46	\$11,225.73	\$33,028.73	\$9,851,030.49	\$7,332,463.25	\$2,518,567.24
Operation & Maintenance Services	\$1,100.00	\$0.00	\$1,100.00	\$12,024,277.90	\$5,028,036.11	\$6,996,241.79
Auxiliary Services	\$115,329.07	\$77,055.62	\$38,273.45	\$5,552,934.41	\$4,213,050.39	\$1,339,884.02
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,303,536.80	\$1,438,770.83	\$864,765.97
Total Outlay	\$0.00	\$8,950.00	(\$8,950.00)	\$26,177,230.38	\$16,791,247.29	\$9,385,983.09
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,088,928.83	\$231,449.80	\$5,857,479.03
Other Expenditures	\$194,052.97	\$119,676.85	\$74,376.12	\$1,660,811.03	\$1,163,873.09	\$496,937.94
Total Expenditures:	\$730,335.99	\$485,046.40	\$245,289.59	\$102,301,689.15	\$62,077,779.67	\$40,223,909.48
Other Financing Sources (Uses)						
Other Financing Sources:	\$76,966.41	\$14,984.96	(\$61,981.45)	\$10,900,195.70	\$9,945,877.28	(\$954,318.42)
Other Financing Uses:	\$122,732.04	\$45,320.77	\$77,411.27	\$10,661,323.88	\$9,829,076.21	\$832,247.67
Total Other Financing Sources (Uses):	(\$45,765.63)	(\$30,335.81)	\$15,429.82	\$238,871.82	\$116,801.07	(\$122,070.75)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$11,527.67)	(\$49,381.63)	(\$37,853.96)	(\$10,192,981.86)	\$8,533,775.65	\$18,726,757.51
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:	\$508,796.54	\$470,942.58	(\$37,853.96)	\$57,767,067.76	\$76,493,825.27	\$18,726,757.51