STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year Ended September 30, 2025 - PRELIMINARY

Exhibit F-III-C

107 - Athens City Schools

Description	EXPENDABLE TRUST Budget	EXPENDABLE TRUST Actual	VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS Budget	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS Actual	VARIANCE Favorable (Unfavorable)
Revenues						
Other Sources	$0.00	$0.00	$0.00	$5,776,021.95	$5,779,591.55	$3,569.60
State Sources	$0.00	$0.00	$0.00	$46,501,027.65	$47,712,201.01	$1,211,173.36
Federal Sources	$0.00	$0.00	$0.00	$4,831,850.53	$5,076,397.42	$244,546.89
Local Sources	$764,573.95	$723,724.87	($40,849.08)	$40,169,568.34	$43,601,268.35	$3,431,700.01
Total Revenues:	**$764,573.95**	**$723,724.87**	**($40,849.08)**	**$97,278,468.47**	**$102,169,458.33**	**$4,890,989.86**
Expenditures						
Instructional Services	$375,599.49	$349,587.39	$26,012.10	$39,642,170.85	$36,594,166.28	$3,048,004.57
Instructional Support Services	$44,254.46	$20,373.26	$23,881.20	$9,851,798.95	$9,937,794.32	($85,995.37)
Operation & Maintenance Services	$1,100.00	$0.00	$1,100.00	$12,466,777.90	$7,480,391.76	$4,986,386.14
Auxiliary Services	$115,329.07	$91,713.54	$23,615.53	$5,552,934.41	$5,621,028.67	($68,094.26)
Expendable Administrative Services	$0.00	$0.00	$0.00	$2,303,536.80	$1,997,901.87	$305,634.93
Total Outlay	$8,950.00	$8,950.00	$0.00	$30,152,313.38	$20,440,551.55	$9,711,761.83
Expendable Service	$0.00	$0.00	$0.00	$6,088,928.83	$6,088,928.75	$0.08
Other Expenditures	$194,052.97	$174,812.18	$19,240.79	$1,660,811.03	$1,619,941.47	$40,869.56
Total Expenditures:	**$739,285.99**	**$645,436.37**	**$93,849.62**	**$107,719,272.15**	**$89,780,704.67**	**$17,938,567.48**
Other Financing Sources (Uses)						
Other Financing Sources:	$76,966.41	$87,361.11	$10,394.70	$10,900,195.70	$14,150,653.67	$3,250,457.97
Other Financing Uses:	$122,732.04	$135,389.58	($12,657.54)	$10,661,323.88	$14,140,813.45	($3,479,489.57)
Total Other Financing Sources (Uses):	**($45,765.63)**	**($48,028.47)**	**($2,262.84)**	**$238,871.82**	**$9,840.22**	**($229,031.60)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**($20,477.67)**	**$30,260.03**	**$50,737.70**	**($10,201,931.86)**	**$12,398,593.88**	**$22,600,525.74**
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 - Sept. 30:	**$499,846.54**	**$550,584.24**	**$50,737.70**	**$57,758,117.76**	**$80,358,643.50**	**$22,600,525.74**