

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

Exhibit F-III-C

107 - Athens City Schools

Description	EXPENDABLE TRUST		VARIANCE	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
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
Other Sources	\$0.00	\$0.00	\$0.00	\$5,776,021.95	\$5,779,591.55	\$3,569.60
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	\$9,937,921.54	(\$86,122.59)
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	\$1,997,774.65	\$305,762.15
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