

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**For Fiscal Year 2024, Fiscal Period 10**

**Exhibit F-III-C**

<b>107 - Athens City Schools</b>						
	<b>EXPENDABLE TRUST</b>		<b>VARIANCE</b>	<b>TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS</b>		<b>VARIANCE</b>
<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$41,744,581.76	\$30,583,044.38	(\$11,161,537.38)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,561,006.38	\$5,424,163.28	(\$3,136,843.10)
Local Sources	\$733,974.51	\$348,497.65	(\$385,476.86)	\$32,678,032.62	\$26,107,600.58	(\$6,570,432.04)
Other Sources	\$0.00	\$0.00	\$0.00	\$4,788,873.82	\$195,451.68	(\$4,593,422.14)
<b>Total Revenues:</b>	<b>\$733,974.51</b>	<b>\$348,497.65</b>	<b>(\$385,476.86)</b>	<b>\$87,772,494.58</b>	<b>\$62,310,259.92</b>	<b>(\$25,462,234.66)</b>
<b>Expenditures</b>						
Instructional Services	\$267,741.00	\$122,241.23	\$145,499.77	\$37,321,819.41	\$27,924,096.53	\$9,397,722.88
Instructional Support Services	\$56,234.46	\$22,444.65	\$33,789.81	\$9,752,615.64	\$7,701,704.91	\$2,050,910.73
Operation & Maintenance Services	\$11,950.00	\$45,191.54	(\$33,241.54)	\$12,655,206.06	\$6,547,253.88	\$6,107,952.18
Auxiliary Services	\$66,308.19	\$53,961.96	\$12,346.23	\$5,430,583.85	\$3,774,321.60	\$1,656,262.25
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,377,913.61	\$1,634,187.93	\$743,725.68
Total Outlay	\$0.00	\$0.00	\$0.00	\$25,851,435.43	\$9,370,931.93	\$16,480,503.50
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,083,487.24	\$370,060.51	\$4,713,426.73
Other Expenditures	\$233,045.25	\$126,308.64	\$106,736.61	\$1,840,016.23	\$1,215,677.55	\$624,338.68
<b>Total Expenditures:</b>	<b>\$635,278.90</b>	<b>\$370,148.02</b>	<b>\$265,130.88</b>	<b>\$100,313,077.47</b>	<b>\$58,538,234.84</b>	<b>\$41,774,842.63</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$98,645.73	\$78,102.09	(\$20,543.64)	\$11,821,549.44	\$7,289,316.75	(\$4,532,232.69)
Other Financing Uses:	\$131,675.80	\$111,263.12	\$20,412.68	\$10,990,815.27	\$6,534,781.12	\$4,456,034.15
<b>Total Other Financing Sources (Uses):</b>	<b>(\$33,030.07)</b>	<b>(\$33,161.03)</b>	<b>(\$130.96)</b>	<b>\$830,734.17</b>	<b>\$754,535.63</b>	<b>(\$76,198.54)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$65,665.54</b>	<b>(\$54,811.40)</b>	<b>(\$120,476.94)</b>	<b>(\$11,709,848.72)</b>	<b>\$4,526,560.71</b>	<b>\$16,236,409.43</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$537,269.41</b>	<b>\$537,269.41</b>	<b>\$0.00</b>	<b>\$58,494,388.48</b>	<b>\$58,494,021.42</b>	<b>(\$367.06)</b>
<b>Ending Fund Balance:</b>	<b>\$602,934.95</b>	<b>\$482,458.01</b>	<b>(\$120,476.94)</b>	<b>\$46,784,539.76</b>	<b>\$63,020,582.13</b>	<b>\$16,236,042.37</b>