

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**For Fiscal Year 2024, Fiscal Period 09**

**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	\$41,743,581.76	\$27,480,540.27	(\$14,263,041.49)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,561,006.38	\$5,007,442.06	(\$3,553,564.32)
Local Sources	\$733,974.51	\$337,158.94	(\$396,815.57)	\$32,678,032.62	\$22,120,590.74	(\$10,557,441.88)
Other Sources	\$0.00	\$0.00	\$0.00	\$4,788,873.82	\$191,814.65	(\$4,597,059.17)
<b>Total Revenues:</b>	<b>\$733,974.51</b>	<b>\$337,158.94</b>	<b>(\$396,815.57)</b>	<b>\$87,771,494.58</b>	<b>\$54,800,387.72</b>	<b>(\$32,971,106.86)</b>
<b>Expenditures</b>						
Instructional Services	\$267,741.00	\$115,154.75	\$152,586.25	\$37,318,069.41	\$24,810,140.53	\$12,507,928.88
Instructional Support Services	\$56,234.46	\$20,085.16	\$36,149.30	\$9,750,520.64	\$6,880,152.93	\$2,870,367.71
Operation & Maintenance Services	\$11,950.00	\$5,986.63	\$5,963.37	\$12,655,206.06	\$5,689,948.18	\$6,965,257.88
Auxiliary Services	\$66,308.19	\$53,319.22	\$12,988.97	\$5,430,583.85	\$3,512,656.30	\$1,917,927.55
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,377,913.61	\$1,386,365.31	\$991,548.30
Total Outlay	\$0.00	\$0.00	\$0.00	\$25,851,435.43	\$6,498,313.72	\$19,353,121.71
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,083,487.24	\$355,405.94	\$4,728,081.30
Other Expenditures	\$233,045.25	\$126,242.68	\$106,802.57	\$1,841,416.23	\$1,120,850.52	\$720,565.71
<b>Total Expenditures:</b>	<b>\$635,278.90</b>	<b>\$320,788.44</b>	<b>\$314,490.46</b>	<b>\$100,308,632.47</b>	<b>\$50,253,833.43</b>	<b>\$50,054,799.04</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$98,645.73	\$19,706.71	(\$78,939.02)	\$11,824,994.44	\$7,166,632.66	(\$4,658,361.78)
Other Financing Uses:	\$131,675.80	\$52,867.74	\$78,808.06	\$10,994,260.27	\$6,425,295.59	\$4,568,964.68
<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>\$741,337.07</b>	<b>(\$89,397.10)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$65,665.54</b>	<b>(\$16,790.53)</b>	<b>(\$82,456.07)</b>	<b>(\$11,706,403.72)</b>	<b>\$5,287,891.36</b>	<b>\$16,994,295.08</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>\$520,478.88</b>	<b>(\$82,456.07)</b>	<b>\$46,787,984.76</b>	<b>\$63,781,912.78</b>	<b>\$16,993,928.02</b>