

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**For Fiscal Year 2024, Fiscal Period 02**

**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	\$41,766,614.64	\$5,649,768.96	(\$36,116,845.68)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,896,649.18	\$557,322.69	(\$7,339,326.49)
Local Sources	\$712,024.03	\$112,172.63	(\$599,851.40)	\$25,225,005.59	\$3,858,554.29	(\$21,366,451.30)
Other Sources	\$0.00	\$0.00	\$0.00	\$4,750,886.00	\$12,887.65	(\$4,737,998.35)
<b>Total Revenues:</b>	<b>\$712,024.03</b>	<b>\$112,172.63</b>	<b>(\$599,851.40)</b>	<b>\$79,639,155.41</b>	<b>\$10,078,533.59</b>	<b>(\$69,560,621.82)</b>
<b>Expenditures</b>						
Instructional Services	\$287,000.44	\$22,957.30	\$264,043.14	\$36,138,050.81	\$5,444,917.62	\$30,693,133.19
Instructional Support Services	\$47,139.46	\$4,213.13	\$42,926.33	\$9,319,564.58	\$1,460,534.91	\$7,859,029.67
Operation & Maintenance Services	\$32,610.00	\$0.00	\$32,610.00	\$11,842,779.74	\$1,557,167.52	\$10,285,612.22
Auxiliary Services	\$53,577.44	\$3,857.86	\$49,719.58	\$5,181,852.63	\$711,354.44	\$4,470,498.19
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,274,103.65	\$371,844.47	\$1,902,259.18
Total Outlay	\$0.00	\$0.00	\$0.00	\$17,579,981.62	\$3,500.00	\$17,576,481.62
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,083,487.24	\$37,971.40	\$5,045,515.84
Other Expenditures	\$242,401.65	\$19,687.71	\$222,713.94	\$2,203,935.71	\$231,670.98	\$1,972,264.73
<b>Total Expenditures:</b>	<b>\$662,728.99</b>	<b>\$50,716.00</b>	<b>\$612,012.99</b>	<b>\$89,623,755.98</b>	<b>\$9,818,961.34</b>	<b>\$79,804,794.64</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$119,781.73	\$10,800.00	(\$108,981.73)	\$10,177,939.93	\$125,436.95	(\$10,052,502.98)
Other Financing Uses:	\$149,616.13	\$23,500.00	\$126,116.13	\$9,916,098.06	\$51,999.42	\$9,864,098.64
<b>Total Other Financing Sources (Uses):</b>	<b>(\$29,834.40)</b>	<b>(\$12,700.00)</b>	<b>\$17,134.40</b>	<b>\$261,841.87</b>	<b>\$73,437.53</b>	<b>(\$188,404.34)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$19,460.64</b>	<b>\$48,756.63</b>	<b>\$29,295.99</b>	<b>(\$9,722,758.70)</b>	<b>\$333,009.78</b>	<b>\$10,055,768.48</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$536,645.96</b>	<b>\$537,269.41</b>	<b>\$623.45</b>	<b>\$51,150,065.25</b>	<b>\$58,494,388.48</b>	<b>\$7,344,323.23</b>
<b>Ending Fund Balance:</b>	<b>\$556,106.60</b>	<b>\$586,026.04</b>	<b>\$29,919.44</b>	<b>\$41,427,306.55</b>	<b>\$58,827,398.26</b>	<b>\$17,400,091.71</b>