

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2024, Fiscal Period 08**

Exhibit F-III-C

107 - Athens City Schools

107 - Athens City Schools	EXPENDABLE TRUST		VARIANCE	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$41,743,581.76	\$23,786,885.76	(\$17,956,696.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,496,177.14	\$4,485,830.99	(\$4,010,346.15)
Local Sources	\$733,974.51	\$306,993.24	(\$426,981.27)	\$27,388,032.62	\$20,483,619.52	(\$6,904,413.10)
Other Sources	\$0.00	\$0.00	\$0.00	\$4,788,873.82	\$178,788.64	(\$4,610,085.18)
Total Revenues:	\$733,974.51	\$306,993.24	(\$426,981.27)	\$82,416,665.34	\$48,935,124.91	(\$33,481,540.43)
Expenditures						
Instructional Services	\$267,741.00	\$103,455.68	\$164,285.32	\$37,285,426.27	\$21,795,522.84	\$15,489,903.43
Instructional Support Services	\$56,234.46	\$17,678.71	\$38,555.75	\$9,679,595.79	\$6,124,891.49	\$3,554,704.30
Operation & Maintenance Services	\$11,950.00	\$4,108.71	\$7,841.29	\$12,405,206.06	\$5,202,521.01	\$7,202,685.05
Auxiliary Services	\$66,308.19	\$53,852.15	\$12,456.04	\$5,385,813.60	\$3,207,519.72	\$2,178,293.88
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,368,274.88	\$1,226,927.55	\$1,141,347.33
Total Outlay	\$0.00	\$0.00	\$0.00	\$21,093,395.34	\$4,557,779.46	\$16,535,615.88
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,083,487.24	\$340,751.37	\$4,742,735.87
Other Expenditures	\$233,045.25	\$104,492.29	\$128,552.96	\$1,830,936.51	\$981,401.79	\$849,534.72
Total Expenditures:	\$635,278.90	\$283,587.54	\$351,691.36	\$95,132,135.69	\$43,437,315.23	\$51,694,820.46
Other Financing Sources (Uses)						
Other Financing Sources:	\$98,645.73	\$10,900.00	(\$87,745.73)	\$11,820,741.17	\$6,185,553.89	(\$5,635,187.28)
Other Financing Uses:	\$131,675.80	\$44,757.02	\$86,918.78	\$10,994,260.27	\$5,466,744.80	\$5,527,515.47
Total Other Financing Sources (Uses):	(\$33,030.07)	(\$33,857.02)	(\$826.95)	\$826,480.90	\$718,809.09	(\$107,671.81)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$65,665.54	(\$10,451.32)	(\$76,116.86)	(\$11,888,989.45)	\$6,216,618.77	\$18,105,608.22
Beginning Fund Balance - Oct. 1:	\$563,128.27	\$537,269.41	(\$25,858.86)	\$58,497,174.34	\$58,494,021.42	(\$3,152.92)
Ending Fund Balance:	\$628,793.81	\$526,818.09	(\$101,975.72)	\$46,608,184.89	\$64,710,640.19	\$18,102,455.30