

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2024, Fiscal Period 11**

Exhibit F-III-C

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	\$41,744,581.76	\$38,408,821.73	(\$3,335,760.03)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,561,006.38	\$6,279,755.92	(\$2,281,250.46)
Local Sources	\$733,974.51	\$453,279.54	(\$280,694.97)	\$32,678,032.62	\$31,188,441.40	(\$1,489,591.22)
Other Sources	\$0.00	\$0.00	\$0.00	\$4,788,873.82	\$195,534.13	(\$4,593,339.69)
Total Revenues:	\$733,974.51	\$453,279.54	(\$280,694.97)	\$87,772,494.58	\$76,072,553.18	(\$11,699,941.40)
Expenditures						
Instructional Services	\$267,741.00	\$152,305.54	\$115,435.46	\$37,321,819.41	\$31,256,332.40	\$6,065,487.01
Instructional Support Services	\$56,234.46	\$26,320.93	\$29,913.53	\$9,752,615.64	\$8,497,480.58	\$1,255,135.06
Operation & Maintenance Services	\$11,950.00	\$45,191.54	(\$33,241.54)	\$12,655,206.06	\$7,236,514.23	\$5,418,691.83
Auxiliary Services	\$66,308.19	\$58,236.81	\$8,071.38	\$5,430,583.85	\$4,070,122.71	\$1,360,461.14
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,377,913.61	\$1,929,150.41	\$448,763.20
Total Outlay	\$0.00	\$6,997.44	(\$6,997.44)	\$25,851,435.43	\$11,830,461.56	\$14,020,973.87
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,083,487.24	\$384,715.08	\$4,698,772.16
Other Expenditures	\$233,045.25	\$129,041.30	\$104,003.95	\$1,840,016.23	\$1,312,599.62	\$527,416.61
Total Expenditures:	\$635,278.90	\$418,093.56	\$217,185.34	\$100,313,077.47	\$66,517,376.59	\$33,795,700.88
Other Financing Sources (Uses)						
Other Financing Sources:	\$98,645.73	\$98,352.09	(\$293.64)	\$11,821,549.44	\$8,463,928.49	(\$3,357,620.95)
Other Financing Uses:	\$131,675.80	\$134,513.12	(\$2,837.32)	\$10,990,815.27	\$7,701,618.69	\$3,289,196.58
Total Other Financing Sources (Uses):	(\$33,030.07)	(\$36,161.03)	(\$3,130.96)	\$830,734.17	\$762,309.80	(\$68,424.37)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$65,665.54	(\$975.05)	(\$66,640.59)	(\$11,709,848.72)	\$10,317,486.39	\$22,027,335.11
Beginning Fund Balance - Oct. 1:	\$537,269.41	\$537,269.41	\$0.00	\$58,494,388.48	\$58,494,021.42	(\$367.06)
Ending Fund Balance:	\$602,934.95	\$536,294.36	(\$66,640.59)	\$46,784,539.76	\$68,811,507.81	\$22,026,968.05