

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**For Fiscal Year 2024, Fiscal Period 07**

**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	\$20,730,169.22	(\$21,036,445.42)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,896,649.18	\$3,926,380.12	(\$3,970,269.06)
Local Sources	\$712,024.03	\$279,957.25	(\$432,066.78)	\$25,225,005.59	\$17,925,491.25	(\$7,299,514.34)
Other Sources	\$0.00	\$0.00	\$0.00	\$4,750,886.00	\$157,113.77	(\$4,593,772.23)
<b>Total Revenues:</b>	<b>\$712,024.03</b>	<b>\$279,957.25</b>	<b>(\$432,066.78)</b>	<b>\$79,639,155.41</b>	<b>\$42,739,154.36</b>	<b>(\$36,900,001.05)</b>
<b>Expenditures</b>						
Instructional Services	\$287,000.44	\$79,006.09	\$207,994.35	\$36,138,050.81	\$19,040,381.06	\$17,097,669.75
Instructional Support Services	\$47,139.46	\$16,647.97	\$30,491.49	\$9,319,564.58	\$5,177,245.81	\$4,142,318.77
Operation & Maintenance Services	\$32,610.00	\$3,458.10	\$29,151.90	\$11,842,779.74	\$4,632,718.83	\$7,210,060.91
Auxiliary Services	\$53,577.44	\$50,750.40	\$2,827.04	\$5,181,852.63	\$2,734,272.12	\$2,447,580.51
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,274,103.65	\$1,067,545.97	\$1,206,557.68
Total Outlay	\$0.00	\$0.00	\$0.00	\$17,579,981.62	\$2,880,735.88	\$14,699,245.74
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,083,487.24	\$111,244.25	\$4,972,242.99
Other Expenditures	\$242,401.65	\$76,163.59	\$166,238.06	\$2,203,935.71	\$834,449.78	\$1,369,485.93
<b>Total Expenditures:</b>	<b>\$662,728.99</b>	<b>\$226,026.15</b>	<b>\$436,702.84</b>	<b>\$89,623,755.98</b>	<b>\$36,478,593.70</b>	<b>\$53,145,162.28</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$119,781.73	\$10,900.00	(\$108,881.73)	\$10,177,939.93	\$5,544,618.41	(\$4,633,321.52)
Other Financing Uses:	\$149,616.13	\$29,342.15	\$120,273.98	\$9,916,098.06	\$5,389,997.87	\$4,526,100.19
<b>Total Other Financing Sources (Uses):</b>	<b>(\$29,834.40)</b>	<b>(\$18,442.15)</b>	<b>\$11,392.25</b>	<b>\$261,841.87</b>	<b>\$154,620.54</b>	<b>(\$107,221.33)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$19,460.64</b>	<b>\$35,488.95</b>	<b>\$16,028.31</b>	<b>(\$9,722,758.70)</b>	<b>\$6,415,181.20</b>	<b>\$16,137,939.90</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>\$58,494,021.42</b>	<b>\$7,343,956.17</b>
<b>Ending Fund Balance:</b>	<b>\$556,106.60</b>	<b>\$572,758.36</b>	<b>\$16,651.76</b>	<b>\$41,427,306.55</b>	<b>\$64,909,202.62</b>	<b>\$23,481,896.07</b>