

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**For Fiscal Year 2024, Fiscal Period 01**

**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	\$2,740,229.48	(\$39,026,385.16)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,896,649.18	\$348,558.28	(\$7,548,090.90)
Local Sources	\$712,024.03	\$57,024.70	(\$654,999.33)	\$25,225,005.59	\$2,210,022.89	(\$23,014,982.70)
Other Sources	\$0.00	\$0.00	\$0.00	\$4,750,886.00	\$11,050.89	(\$4,739,835.11)
<b>Total Revenues:</b>	<b>\$712,024.03</b>	<b>\$57,024.70</b>	<b>(\$654,999.33)</b>	<b>\$79,639,155.41</b>	<b>\$5,309,861.54</b>	<b>(\$74,329,293.87)</b>
<b>Expenditures</b>						
Instructional Services	\$287,000.44	\$3,918.54	\$283,081.90	\$36,138,050.81	\$2,731,696.43	\$33,406,354.38
Instructional Support Services	\$47,139.46	\$995.03	\$46,144.43	\$9,319,564.58	\$708,214.73	\$8,611,349.85
Operation & Maintenance Services	\$32,610.00	\$0.00	\$32,610.00	\$11,842,779.74	\$447,051.51	\$11,395,728.23
Auxiliary Services	\$53,577.44	\$393.06	\$53,184.38	\$5,181,852.63	\$254,253.50	\$4,927,599.13
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,274,103.65	\$142,583.67	\$2,131,519.98
Total Outlay	\$0.00	\$0.00	\$0.00	\$17,579,981.62	\$0.00	\$17,579,981.62
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,083,487.24	\$14,654.57	\$5,068,832.67
Other Expenditures	\$242,401.65	\$5,792.37	\$236,609.28	\$2,203,935.71	\$110,715.45	\$2,093,220.26
<b>Total Expenditures:</b>	<b>\$662,728.99</b>	<b>\$11,099.00</b>	<b>\$651,629.99</b>	<b>\$89,623,755.98</b>	<b>\$4,409,169.86</b>	<b>\$85,214,586.12</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$119,781.73	\$9,800.00	(\$109,981.73)	\$10,177,939.93	\$91,621.75	(\$10,086,318.18)
Other Financing Uses:	\$149,616.13	\$22,500.00	\$127,116.13	\$9,916,098.06	\$32,027.75	\$9,884,070.31
<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>\$59,594.00</b>	<b>(\$202,247.87)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$19,460.64</b>	<b>\$33,225.70</b>	<b>\$13,765.06</b>	<b>(\$9,722,758.70)</b>	<b>\$960,285.68</b>	<b>\$10,683,044.38</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>\$570,495.11</b>	<b>\$14,388.51</b>	<b>\$41,427,306.55</b>	<b>\$59,454,674.16</b>	<b>\$18,027,367.61</b>