

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

Exhibit F-III-C

107 - Athens City Schools

Description	EXPENDABLE TRUST		VARIANCE	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
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)
Total Revenues:	\$712,024.03	\$57,024.70	(\$654,999.33)	\$79,639,155.41	\$5,309,861.54	(\$74,329,293.87)
Expenditures						
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
Total Expenditures:	\$662,728.99	\$11,099.00	\$651,629.99	\$89,623,755.98	\$4,409,169.86	\$85,214,586.12
Other Financing Sources (Uses)						
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
Total Other Financing Sources (Uses):	(\$29,834.40)	(\$12,700.00)	\$17,134.40	\$261,841.87	\$59,594.00	(\$202,247.87)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$19,460.64	\$33,225.70	\$13,765.06	(\$9,722,758.70)	\$960,285.68	\$10,683,044.38
Beginning Fund Balance - Oct. 1:	\$536,645.96	\$537,269.41	\$623.45	\$51,150,065.25	\$58,494,388.48	\$7,344,323.23
Ending Fund Balance:	\$556,106.60	\$570,495.11	\$14,388.51	\$41,427,306.55	\$59,454,674.16	\$18,027,367.61