

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2024, Fiscal Period 04**

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 | \$11,823,605.21 | (\$29,943,009.43) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$7,896,649.18 | \$1,390,076.07 | (\$6,506,573.11) |
| Local Sources | \$712,024.03 | \$146,069.67 | (\$565,954.36) | \$25,225,005.59 | \$11,949,199.16 | (\$13,275,806.43) |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$4,750,886.00 | \$55,282.22 | (\$4,695,603.78) |
| Total Revenues: | \$712,024.03 | \$146,069.67 | (\$565,954.36) | \$79,639,155.41 | \$25,218,162.66 | (\$54,420,992.75) |
| Expenditures | | | | | | |
| Instructional Services | \$287,000.44 | \$32,944.76 | \$254,055.68 | \$36,138,050.81 | \$10,785,029.93 | \$25,353,020.88 |
| Instructional Support Services | \$47,139.46 | \$5,774.51 | \$41,364.95 | \$9,319,564.58 | \$2,932,449.26 | \$6,387,115.32 |
| Operation & Maintenance Services | \$32,610.00 | \$1,857.06 | \$30,752.94 | \$11,842,779.74 | \$3,081,456.78 | \$8,761,322.96 |
| Auxiliary Services | \$53,577.44 | \$10,146.35 | \$43,431.09 | \$5,181,852.63 | \$1,410,499.00 | \$3,771,353.63 |
| Expendable Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$2,274,103.65 | \$617,729.10 | \$1,656,374.55 |
| Total Outlay | \$0.00 | \$0.00 | \$0.00 | \$17,579,981.62 | \$137,133.90 | \$17,442,847.72 |
| Expendable Service | \$0.00 | \$0.00 | \$0.00 | \$5,083,487.24 | \$67,280.54 | \$5,016,206.70 |
| Other Expenditures | \$242,401.65 | \$48,588.92 | \$193,812.73 | \$2,203,935.71 | \$462,777.48 | \$1,741,158.23 |
| Total Expenditures: | \$662,728.99 | \$99,311.60 | \$563,417.39 | \$89,623,755.98 | \$19,494,355.99 | \$70,129,399.99 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$119,781.73 | \$10,900.00 | (\$108,881.73) | \$10,177,939.93 | \$1,628,673.63 | (\$8,549,266.30) |
| Other Financing Uses: | \$149,616.13 | \$30,992.97 | \$118,623.16 | \$9,916,098.06 | \$1,530,756.80 | \$8,385,341.26 |
| Total Other Financing Sources (Uses): | (\$29,834.40) | (\$20,092.97) | \$9,741.43 | \$261,841.87 | \$97,916.83 | (\$163,925.04) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$19,460.64 | \$26,665.10 | \$7,204.46 | (\$9,722,758.70) | \$5,821,723.50 | \$15,544,482.20 |
| 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 | \$563,934.51 | \$7,827.91 | \$41,427,306.55 | \$64,316,111.98 | \$22,888,805.43 |