

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2024, Fiscal Period 05

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	\$41,766,614.64	\$15,004,421.22	(\$26,762,193.42)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,896,649.18	\$1,790,349.36	(\$6,106,299.82)
Local Sources	\$712,024.03	\$163,739.04	(\$548,284.99)	\$25,225,005.59	\$13,965,219.68	(\$11,259,785.91)
Other Sources	\$0.00	\$0.00	\$0.00	\$4,750,886.00	\$64,377.81	(\$4,686,508.19)
Total Revenues:	\$712,024.03	\$163,739.04	(\$548,284.99)	\$79,639,155.41	\$30,824,368.07	(\$48,814,787.34)
Expenditures						
Instructional Services	\$287,000.44	\$50,262.72	\$236,737.72	\$36,138,050.81	\$13,543,890.82	\$22,594,159.99
Instructional Support Services	\$47,139.46	\$13,003.53	\$34,135.93	\$9,319,564.58	\$3,693,737.12	\$5,625,827.46
Operation & Maintenance Services	\$32,610.00	\$1,857.06	\$30,752.94	\$11,842,779.74	\$3,688,168.68	\$8,154,611.06
Auxiliary Services	\$53,577.44	\$13,566.76	\$40,010.68	\$5,181,852.63	\$1,791,904.75	\$3,389,947.88
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,274,103.65	\$752,702.79	\$1,521,400.86
Total Outlay	\$0.00	\$0.00	\$0.00	\$17,579,981.62	\$843,653.88	\$16,736,327.74
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,083,487.24	\$81,935.11	\$5,001,552.13
Other Expenditures	\$242,401.65	\$54,029.08	\$188,372.57	\$2,203,935.71	\$582,882.81	\$1,621,052.90
Total Expenditures:	\$662,728.99	\$132,719.15	\$530,009.84	\$89,623,755.98	\$24,978,875.96	\$64,644,880.02
Other Financing Sources (Uses)						
Other Financing Sources:	\$119,781.73	\$10,900.00	(\$108,881.73)	\$10,177,939.93	\$3,210,628.56	(\$6,967,311.37)
Other Financing Uses:	\$149,616.13	\$30,992.97	\$118,623.16	\$9,916,098.06	\$3,088,005.79	\$6,828,092.27
Total Other Financing Sources (Uses):	(\$29,834.40)	(\$20,092.97)	\$9,741.43	\$261,841.87	\$122,622.77	(\$139,219.10)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$19,460.64	\$10,926.92	(\$8,533.72)	(\$9,722,758.70)	\$5,968,114.88	\$15,690,873.58
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	\$548,196.33	(\$7,910.27)	\$41,427,306.55	\$64,462,503.36	\$23,035,196.81