

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year Ended September 30, 2024 - FINAL

Exhibit F-III-C

107 - Athens City Schools

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	\$41,744,581.76	\$45,239,593.20	\$3,495,011.44
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,561,006.38	\$8,485,249.09	(\$75,757.29)
Local Sources	\$733,974.51	\$595,554.36	(\$138,420.15)	\$32,678,032.62	\$37,596,221.67	\$4,918,189.05
Other Sources	\$0.00	\$0.00	\$0.00	\$4,788,873.82	\$4,726,447.27	(\$62,426.55)
Total Revenues:	\$733,974.51	\$595,554.36	(\$138,420.15)	\$87,772,494.58	\$96,047,511.23	\$8,275,016.65
Expenditures						
Instructional Services	\$267,741.00	\$222,951.00	\$44,790.00	\$37,321,819.41	\$34,020,745.90	\$3,301,073.51
Instructional Support Services	\$56,234.46	\$34,146.54	\$22,087.92	\$9,752,615.64	\$9,416,808.10	\$335,807.54
Operation & Maintenance Services	\$11,950.00	\$67,188.98	(\$55,238.98)	\$12,655,206.06	\$8,542,152.73	\$4,113,053.33
Auxiliary Services	\$66,308.19	\$71,232.75	(\$4,924.56)	\$5,430,583.85	\$4,772,993.21	\$657,590.64
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,377,913.61	\$2,081,235.15	\$296,678.46
Total Outlay	\$0.00	\$0.00	\$0.00	\$25,851,435.43	\$21,194,900.33	\$4,656,535.10
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,083,487.24	\$5,678,912.89	(\$595,425.65)
Other Expenditures	\$233,045.25	\$178,666.26	\$54,378.99	\$1,840,016.23	\$1,514,324.99	\$325,691.24
Total Expenditures:	\$635,278.90	\$574,185.53	\$61,093.37	\$100,313,077.47	\$87,222,073.30	\$13,091,004.17
Other Financing Sources (Uses)						
Other Financing Sources:	\$98,645.73	\$105,641.37	\$6,995.64	\$11,821,549.44	\$11,398,045.83	(\$423,503.61)
Other Financing Uses:	\$131,675.80	\$143,955.40	(\$12,279.60)	\$10,990,815.27	\$10,757,822.62	\$232,992.65
Total Other Financing Sources (Uses):	(\$33,030.07)	(\$38,314.03)	(\$5,283.96)	\$830,734.17	\$640,223.21	(\$190,510.96)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$65,665.54	(\$16,945.20)	(\$82,610.74)	(\$11,709,848.72)	\$9,465,661.14	\$21,175,509.86
Beginning Fund Balance - Oct. 1:	\$537,269.41	\$537,269.41	\$0.00	\$58,494,388.48	\$58,494,388.48	\$0.00
Ending Fund Balance - Sept. 30:	\$602,934.95	\$520,324.21	(\$82,610.74)	\$46,784,539.76	\$67,960,049.62	\$21,175,509.86