

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2024, Fiscal Period 03

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						
Other Sources	\$0.00	\$0.00	\$0.00	\$4,750,886.00	\$53,057.78	(\$4,697,828.22)
State Sources	\$0.00	\$0.00	\$0.00	\$41,766,614.64	\$8,573,163.96	(\$33,193,450.68)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,896,649.18	\$854,628.14	(\$7,042,021.04)
Local Sources	\$712,024.03	\$135,887.65	(\$576,136.38)	\$25,225,005.59	\$5,930,777.68	(\$19,294,227.91)
Total Revenues:	\$712,024.03	\$135,887.65	(\$576,136.38)	\$79,639,155.41	\$15,411,627.56	(\$64,227,527.85)
Expenditures						
Instructional Services	\$287,000.44	\$29,609.61	\$257,390.83	\$36,138,050.81	\$8,149,075.75	\$27,988,975.06
Instructional Support Services	\$47,139.46	\$5,270.72	\$41,868.74	\$9,319,564.58	\$2,215,732.77	\$7,103,831.81
Operation & Maintenance Services	\$32,610.00	\$1,180.67	\$31,429.33	\$11,842,779.74	\$2,474,430.31	\$9,368,349.43
Auxiliary Services	\$53,577.44	\$8,649.22	\$44,928.22	\$5,181,852.63	\$1,113,533.04	\$4,068,319.59
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,274,103.65	\$491,131.05	\$1,782,972.60
Total Outlay	\$0.00	\$0.00	\$0.00	\$17,579,981.62	\$3,500.00	\$17,576,481.62
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,083,487.24	\$52,625.97	\$5,030,861.27
Other Expenditures	\$242,401.65	\$34,264.73	\$208,136.92	\$2,203,935.71	\$357,561.67	\$1,846,374.04
Total Expenditures:	\$662,728.99	\$78,974.95	\$583,754.04	\$89,623,755.98	\$14,857,590.56	\$74,766,165.42
Other Financing Sources (Uses)						
Other Financing Sources:	\$119,781.73	\$10,800.00	(\$108,981.73)	\$10,177,939.93	\$588,436.61	(\$9,589,503.32)
Other Financing Uses:	\$149,616.13	\$30,892.97	\$118,723.16	\$9,916,098.06	\$500,155.68	\$9,415,942.38
Total Other Financing Sources (Uses):	(\$29,834.40)	(\$20,092.97)	\$9,741.43	\$261,841.87	\$88,280.93	(\$173,560.94)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$19,460.64	\$36,819.73	\$17,359.09	(\$9,722,758.70)	\$642,317.93	\$10,365,076.63
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	\$574,089.14	\$17,982.54	\$41,427,306.55	\$59,136,706.41	\$17,709,399.86