

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2024, Fiscal Period 06

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	\$17,812,510.25	(\$23,954,104.39)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,896,649.18	\$2,024,259.34	(\$5,872,389.84)
Local Sources	\$712,024.03	\$234,940.12	(\$477,083.91)	\$25,225,005.59	\$15,976,729.83	(\$9,248,275.76)
Other Sources	\$0.00	\$0.00	\$0.00	\$4,750,886.00	\$74,424.52	(\$4,676,461.48)
Total Revenues:	\$712,024.03	\$234,940.12	(\$477,083.91)	\$79,639,155.41	\$35,887,923.94	(\$43,751,231.47)
Expenditures						
Instructional Services	\$287,000.44	\$70,912.76	\$216,087.68	\$36,138,050.81	\$16,365,917.01	\$19,772,133.80
Instructional Support Services	\$47,139.46	\$13,464.16	\$33,675.30	\$9,319,564.58	\$4,444,179.82	\$4,875,384.76
Operation & Maintenance Services	\$32,610.00	\$3,458.10	\$29,151.90	\$11,842,779.74	\$4,177,066.60	\$7,665,713.14
Auxiliary Services	\$53,577.44	\$44,646.88	\$8,930.56	\$5,181,852.63	\$2,337,274.57	\$2,844,578.06
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,274,103.65	\$907,500.34	\$1,366,603.31
Total Outlay	\$0.00	\$0.00	\$0.00	\$17,579,981.62	\$1,784,564.37	\$15,795,417.25
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,083,487.24	\$96,589.68	\$4,986,897.56
Other Expenditures	\$242,401.65	\$55,010.00	\$187,391.65	\$2,203,935.71	\$695,601.45	\$1,508,334.26
Total Expenditures:	\$662,728.99	\$187,491.90	\$475,237.09	\$89,623,755.98	\$30,808,693.84	\$58,815,062.14
Other Financing Sources (Uses)						
Other Financing Sources:	\$119,781.73	\$10,900.00	(\$108,881.73)	\$10,177,939.93	\$4,743,243.17	(\$5,434,696.76)
Other Financing Uses:	\$149,616.13	\$30,992.97	\$118,623.16	\$9,916,098.06	\$4,604,234.63	\$5,311,863.43
Total Other Financing Sources (Uses):	(\$29,834.40)	(\$20,092.97)	\$9,741.43	\$261,841.87	\$139,008.54	(\$122,833.33)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$19,460.64	\$27,355.25	\$7,894.61	(\$9,722,758.70)	\$5,218,238.64	\$14,940,997.34
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	\$564,624.66	\$8,518.06	\$41,427,306.55	\$63,712,627.12	\$22,285,320.57