

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

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	\$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