

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
For Fiscal Year 2023, Fiscal Period 06**

**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	\$36,106,062.97	\$16,793,597.06	(\$19,312,465.91)
Federal Sources	\$0.00	\$0.00	\$0.00	\$11,083,560.58	\$2,456,115.39	(\$8,627,445.19)
Local Sources	\$770,517.00	\$215,953.13	(\$554,563.87)	\$27,376,382.57	\$17,096,940.41	(\$10,279,442.16)
Other Sources	\$0.00	\$0.00	\$0.00	\$4,592,638.00	\$114,880.48	(\$4,477,757.52)
Total Revenues:	\$770,517.00	\$215,953.13	(\$554,563.87)	\$79,158,644.12	\$36,461,533.34	(\$42,697,110.78)
Expenditures						
Instructional Services	\$337,251.13	\$69,571.04	\$267,680.09	\$35,479,614.86	\$15,773,493.72	\$19,706,121.14
Instructional Support Services	\$48,464.46	\$9,333.42	\$39,131.04	\$9,531,671.00	\$4,093,305.04	\$5,438,365.96
Operation & Maintenance Services	\$13,350.00	\$30,260.00	(\$16,910.00)	\$7,808,132.85	\$3,031,474.09	\$4,776,658.76
Auxiliary Services	\$51,305.00	\$24,285.17	\$27,019.83	\$4,557,627.96	\$2,297,215.10	\$2,260,412.86
Expendable Administrative Services	\$0.00	\$3,329.57	(\$3,329.57)	\$2,021,907.46	\$736,802.48	\$1,285,104.98
Total Outlay	\$0.00	\$0.00	\$0.00	\$9,189,366.00	\$1,722,108.65	\$7,467,257.35
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,825,741.05	\$552,737.47	\$5,273,003.58
Other Expenditures	\$264,715.80	\$68,600.68	\$196,115.12	\$2,694,232.92	\$769,467.72	\$1,924,765.20
Total Expenditures:	\$715,086.39	\$205,379.88	\$509,706.51	\$77,108,294.10	\$28,976,604.27	\$48,131,689.83
Other Financing Sources (Uses)						
Other Financing Sources:	\$86,781.73	\$18,240.00	(\$68,541.73)	\$5,391,366.35	\$3,755,479.03	(\$1,635,887.32)
Other Financing Uses:	\$114,120.86	\$28,728.60	\$85,392.26	\$5,130,426.12	\$3,681,009.94	\$1,449,416.18
Total Other Financing Sources (Uses):	(\$27,339.13)	(\$10,488.60)	\$16,850.53	\$260,940.23	\$74,469.09	(\$186,471.14)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$28,091.48	\$84.65	(\$28,006.83)	\$2,311,290.25	\$7,559,398.16	\$5,248,107.91
Beginning Fund Balance - Oct. 1:	\$484,263.93	\$545,684.39	\$61,420.46	\$37,377,322.34	\$46,168,599.49	\$8,791,277.15
Ending Fund Balance:	\$512,355.41	\$545,769.04	\$33,413.63	\$39,688,612.59	\$53,727,997.65	\$14,039,385.06