

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2023, Fiscal Period 04**

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	\$11,360,447.61	(\$24,745,615.36)
Federal Sources	\$0.00	\$0.00	\$0.00	\$11,083,560.58	\$1,473,540.07	(\$9,610,020.51)
Local Sources	\$770,517.00	\$139,736.36	(\$630,780.64)	\$27,376,382.57	\$13,012,026.75	(\$14,364,355.82)
Other Sources	\$0.00	\$0.00	\$0.00	\$4,592,638.00	\$90,334.84	(\$4,502,303.16)
Total Revenues:	\$770,517.00	\$139,736.36	(\$630,780.64)	\$79,158,644.12	\$25,936,349.27	(\$53,222,294.85)
Expenditures						
Instructional Services	\$337,251.13	\$51,722.96	\$285,528.17	\$35,479,614.86	\$10,553,626.00	\$24,925,988.86
Instructional Support Services	\$48,464.46	\$6,920.71	\$41,543.75	\$9,531,671.00	\$2,734,068.41	\$6,797,602.59
Operation & Maintenance Services	\$13,350.00	\$260.00	\$13,090.00	\$7,808,132.85	\$2,025,142.51	\$5,782,990.34
Auxiliary Services	\$51,305.00	\$19,063.16	\$32,241.84	\$4,557,627.96	\$1,369,138.99	\$3,188,488.97
Expendable Administrative Services	\$0.00	\$3,329.57	(\$3,329.57)	\$2,021,907.46	\$488,191.88	\$1,533,715.58
Total Outlay	\$0.00	\$0.00	\$0.00	\$9,189,366.00	\$1,429,496.67	\$7,759,869.33
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,825,741.05	\$393,401.33	\$5,432,339.72
Other Expenditures	\$264,715.80	\$51,244.60	\$213,471.20	\$2,694,232.92	\$494,630.66	\$2,199,602.26
Total Expenditures:	\$715,086.39	\$132,541.00	\$582,545.39	\$77,108,294.10	\$19,487,696.45	\$57,620,597.65
Other Financing Sources (Uses)						
Other Financing Sources:	\$86,781.73	\$17,740.00	(\$69,041.73)	\$5,391,366.35	\$1,669,513.92	(\$3,721,852.43)
Other Financing Uses:	\$114,120.86	\$28,017.02	\$86,103.84	\$5,130,426.12	\$1,623,689.49	\$3,506,736.63
Total Other Financing Sources (Uses):	(\$27,339.13)	(\$10,277.02)	\$17,062.11	\$260,940.23	\$45,824.43	(\$215,115.80)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$28,091.48	(\$3,081.66)	(\$31,173.14)	\$2,311,290.25	\$6,494,477.25	\$4,183,187.00
Beginning Fund Balance - Oct. 1:	\$484,263.93	\$545,684.39	\$61,420.46	\$37,377,322.34	\$46,166,336.49	\$8,789,014.15
Ending Fund Balance:	\$512,355.41	\$542,602.73	\$30,247.32	\$39,688,612.59	\$52,660,813.74	\$12,972,201.15