

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2023, Fiscal Period 05

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	\$14,175,480.82	(\$21,930,582.15)
Federal Sources	\$0.00	\$0.00	\$0.00	\$11,083,560.58	\$2,017,209.59	(\$9,066,350.99)
Local Sources	\$770,517.00	\$168,790.01	(\$601,726.99)	\$27,376,382.57	\$15,280,274.45	(\$12,096,108.12)
Other Sources	\$0.00	\$0.00	\$0.00	\$4,592,638.00	\$105,945.15	(\$4,486,692.85)
Total Revenues:	\$770,517.00	\$168,790.01	(\$601,726.99)	\$79,158,644.12	\$31,578,910.01	(\$47,579,734.11)
Expenditures						
Instructional Services	\$337,251.13	\$61,752.07	\$275,499.06	\$35,479,614.86	\$13,141,408.18	\$22,338,206.68
Instructional Support Services	\$48,464.46	\$7,741.38	\$40,723.08	\$9,531,671.00	\$3,418,847.71	\$6,112,823.29
Operation & Maintenance Services	\$13,350.00	\$260.00	\$13,090.00	\$7,808,132.85	\$2,479,046.70	\$5,329,086.15
Auxiliary Services	\$51,305.00	\$21,558.33	\$29,746.67	\$4,557,627.96	\$1,818,134.29	\$2,739,493.67
Expendable Administrative Services	\$0.00	\$3,329.57	(\$3,329.57)	\$2,021,907.46	\$590,867.30	\$1,431,040.16
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	\$473,069.40	\$5,352,671.65
Other Expenditures	\$264,715.80	\$59,240.36	\$205,475.44	\$2,694,232.92	\$629,123.23	\$2,065,109.69
Total Expenditures:	\$715,086.39	\$153,881.71	\$561,204.68	\$77,108,294.10	\$24,272,605.46	\$52,835,688.64
Other Financing Sources (Uses)						
Other Financing Sources:	\$86,781.73	\$17,740.00	(\$69,041.73)	\$5,391,366.35	\$2,714,857.30	(\$2,676,509.05)
Other Financing Uses:	\$114,120.86	\$28,131.18	\$85,989.68	\$5,130,426.12	\$2,655,582.61	\$2,474,843.51
Total Other Financing Sources (Uses):	(\$27,339.13)	(\$10,391.18)	\$16,947.95	\$260,940.23	\$59,274.69	(\$201,665.54)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$28,091.48	\$4,517.12	(\$23,574.36)	\$2,311,290.25	\$7,365,579.24	\$5,054,288.99
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	\$550,201.51	\$37,846.10	\$39,688,612.59	\$53,534,178.73	\$13,845,566.14