

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2023, Fiscal Period 02

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	\$5,613,546.00	(\$30,492,516.97)
Federal Sources	\$0.00	\$0.00	\$0.00	\$11,083,560.58	\$403,767.11	(\$10,679,793.47)
Local Sources	\$770,517.00	\$95,938.59	(\$674,578.41)	\$27,376,382.57	\$3,921,796.17	(\$23,454,586.40)
Other Sources	\$0.00	\$0.00	\$0.00	\$4,592,638.00	\$21,677.95	(\$4,570,960.05)
Total Revenues:	\$770,517.00	\$95,938.59	(\$674,578.41)	\$79,158,644.12	\$9,960,787.23	(\$69,197,856.89)
Expenditures						
Instructional Services	\$337,251.13	\$29,399.78	\$307,851.35	\$35,479,614.86	\$4,990,109.79	\$30,489,505.07
Instructional Support Services	\$48,464.46	\$4,333.57	\$44,130.89	\$9,531,671.00	\$1,325,335.58	\$8,206,335.42
Operation & Maintenance Services	\$13,350.00	\$260.00	\$13,090.00	\$7,808,132.85	\$1,062,857.93	\$6,745,274.92
Auxiliary Services	\$51,305.00	\$11,174.83	\$40,130.17	\$4,557,627.96	\$640,024.41	\$3,917,603.55
Expendable Administrative Services	\$0.00	\$2,867.60	(\$2,867.60)	\$2,021,907.46	\$278,073.34	\$1,743,834.12
Total Outlay	\$0.00	\$0.00	\$0.00	\$9,189,366.00	\$0.00	\$9,189,366.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,825,741.05	\$221,881.46	\$5,603,859.59
Other Expenditures	\$264,715.80	\$23,025.17	\$241,690.63	\$2,694,232.92	\$238,722.63	\$2,455,510.29
Total Expenditures:	\$715,086.39	\$71,060.95	\$644,025.44	\$77,108,294.10	\$8,757,005.14	\$68,351,288.96
Other Financing Sources (Uses)						
Other Financing Sources:	\$86,781.73	\$15,240.00	(\$71,541.73)	\$5,391,366.35	\$80,766.67	(\$5,310,599.68)
Other Financing Uses:	\$114,120.86	\$23,052.58	\$91,068.28	\$5,130,426.12	\$67,446.17	\$5,062,979.95
Total Other Financing Sources (Uses):	(\$27,339.13)	(\$7,812.58)	\$19,526.55	\$260,940.23	\$13,320.50	(\$247,619.73)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$28,091.48	\$17,065.06	(\$11,026.42)	\$2,311,290.25	\$1,217,102.59	(\$1,094,187.66)
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	\$562,749.45	\$50,394.04	\$39,688,612.59	\$47,385,702.08	\$7,697,089.49