

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year Ended September 30, 2023 - FINAL

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	\$35,448,137.87	\$38,039,346.52	\$2,591,208.65
Federal Sources	\$0.00	\$0.00	\$0.00	\$11,470,722.15	\$7,507,394.64	(\$3,963,327.51)
Local Sources	\$798,727.03	\$511,221.89	(\$287,505.14)	\$27,403,153.86	\$30,178,276.34	\$2,775,122.48
Other Sources	\$0.00	\$0.00	\$0.00	\$4,633,938.00	\$4,686,716.09	\$52,778.09
Total Revenues:	\$798,727.03	\$511,221.89	(\$287,505.14)	\$78,955,951.88	\$80,411,733.59	\$1,455,781.71
Expenditures						
Instructional Services	\$357,280.94	\$206,080.46	\$151,200.48	\$36,515,431.97	\$32,764,530.08	\$3,750,901.89
Instructional Support Services	\$46,889.95	\$34,572.22	\$12,317.73	\$9,831,915.01	\$8,539,030.70	\$1,292,884.31
Operation & Maintenance Services	\$32,610.00	\$30,655.44	\$1,954.56	\$9,734,033.31	\$7,885,159.06	\$1,848,874.25
Auxiliary Services	\$60,078.37	\$55,291.76	\$4,786.61	\$4,886,214.49	\$4,996,435.34	(\$110,220.85)
Expendable Administrative Services	\$2,720.00	\$3,329.57	(\$609.57)	\$2,064,104.81	\$1,701,519.05	\$362,585.76
Total Outlay	\$0.00	\$0.00	\$0.00	\$8,485,870.70	\$5,013,060.61	\$3,472,810.09
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,824,171.27	\$5,824,671.27	(\$500.00)
Other Expenditures	\$295,293.63	\$171,331.91	\$123,961.72	\$1,827,364.09	\$1,539,969.52	\$287,394.57
Total Expenditures:	\$794,872.89	\$501,261.36	\$293,611.53	\$79,169,105.65	\$68,264,375.63	\$10,904,730.02
Other Financing Sources (Uses)						
Other Financing Sources:	\$120,281.73	\$87,597.38	(\$32,684.35)	\$6,379,281.37	\$9,151,232.61	\$2,771,951.24
Other Financing Uses:	\$148,313.23	\$105,952.39	\$42,360.84	\$6,111,848.35	\$8,972,801.58	(\$2,860,953.23)
Total Other Financing Sources (Uses):	(\$28,031.50)	(\$18,355.01)	\$9,676.49	\$267,433.02	\$178,431.03	(\$89,001.99)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$24,177.36)	(\$8,394.48)	\$15,782.88	\$54,279.25	\$12,325,788.99	\$12,271,509.74
Beginning Fund Balance - Oct. 1:	\$545,663.89	\$545,663.89	\$0.00	\$46,168,599.49	\$46,168,599.49	\$0.00
Ending Fund Balance - Sept. 30:	\$521,486.53	\$537,269.41	\$15,782.88	\$46,222,878.74	\$58,494,388.48	\$12,271,509.74