

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2023, Fiscal Period 09**

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	\$26,000,055.40	(\$9,448,082.47)
Federal Sources	\$0.00	\$0.00	\$0.00	\$11,470,722.15	\$4,106,170.56	(\$7,364,551.59)
Local Sources	\$798,727.03	\$303,612.18	(\$495,114.85)	\$27,403,153.86	\$22,296,017.81	(\$5,107,136.05)
Other Sources	\$0.00	\$0.00	\$0.00	\$4,633,938.00	\$159,090.95	(\$4,474,847.05)
Total Revenues:	\$798,727.03	\$303,612.18	(\$495,114.85)	\$78,955,951.88	\$52,561,334.72	(\$26,394,617.16)
Expenditures						
Instructional Services	\$357,280.94	\$130,947.59	\$226,333.35	\$36,515,431.97	\$23,702,989.37	\$12,812,442.60
Instructional Support Services	\$46,889.95	\$16,418.20	\$30,471.75	\$9,831,915.01	\$6,261,434.22	\$3,570,480.79
Operation & Maintenance Services	\$32,610.00	\$30,440.00	\$2,170.00	\$9,734,033.31	\$4,699,427.80	\$5,034,605.51
Auxiliary Services	\$60,078.37	\$37,299.22	\$22,779.15	\$4,886,214.49	\$3,556,668.08	\$1,329,546.41
Expendable Administrative Services	\$2,720.00	\$3,329.57	(\$609.57)	\$2,064,104.81	\$1,279,621.53	\$784,483.28
Total Outlay	\$0.00	\$0.00	\$0.00	\$8,485,870.70	\$3,036,383.58	\$5,449,487.12
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,824,171.27	\$881,614.23	\$4,942,557.04
Other Expenditures	\$295,293.63	\$125,030.03	\$170,263.60	\$1,827,364.09	\$1,167,778.44	\$659,585.65
Total Expenditures:	\$794,872.89	\$343,464.61	\$451,408.28	\$79,169,105.65	\$44,585,917.25	\$34,583,188.40
Other Financing Sources (Uses)						
Other Financing Sources:	\$120,281.73	\$25,830.64	(\$94,451.09)	\$6,379,281.37	\$5,424,494.39	(\$954,786.98)
Other Financing Uses:	\$148,313.23	\$37,185.65	\$111,127.58	\$6,111,848.35	\$5,309,442.68	\$802,405.67
Total Other Financing Sources (Uses):	(\$28,031.50)	(\$11,355.01)	\$16,676.49	\$267,433.02	\$115,051.71	(\$152,381.31)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$24,177.36)	(\$51,207.44)	(\$27,030.08)	\$54,279.25	\$8,090,469.18	\$8,036,189.93
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:	\$521,486.53	\$494,456.45	(\$27,030.08)	\$46,222,878.74	\$54,259,068.67	\$8,036,189.93