

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
For Fiscal Year 2023, Fiscal Period 08**

**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	\$22,387,288.66	(\$13,060,849.21)
Federal Sources	\$0.00	\$0.00	\$0.00	\$11,470,722.15	\$3,933,002.01	(\$7,537,720.14)
Local Sources	\$798,727.03	\$302,672.89	(\$496,054.14)	\$27,403,153.86	\$20,841,248.97	(\$6,561,904.89)
Other Sources	\$0.00	\$0.00	\$0.00	\$4,633,938.00	\$152,025.02	(\$4,481,912.98)
Total Revenues:	\$798,727.03	\$302,672.89	(\$496,054.14)	\$78,955,951.88	\$47,313,564.66	(\$31,642,387.22)
Expenditures						
Instructional Services	\$357,280.94	\$110,758.19	\$246,522.75	\$36,764,111.24	\$20,866,295.31	\$15,897,815.93
Instructional Support Services	\$46,889.95	\$16,025.52	\$30,864.43	\$9,587,406.74	\$5,491,368.09	\$4,096,038.65
Operation & Maintenance Services	\$32,610.00	\$30,260.00	\$2,350.00	\$9,734,033.31	\$4,256,135.12	\$5,477,898.19
Auxiliary Services	\$60,078.37	\$31,385.11	\$28,693.26	\$4,882,043.49	\$3,189,128.09	\$1,692,915.40
Expendable Administrative Services	\$2,720.00	\$3,329.57	(\$609.57)	\$2,064,104.81	\$1,082,391.96	\$981,712.85
Total Outlay	\$0.00	\$0.00	\$0.00	\$8,485,870.70	\$2,988,233.58	\$5,497,637.12
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,824,171.27	\$801,946.16	\$5,022,225.11
Other Expenditures	\$295,293.63	\$121,996.20	\$173,297.43	\$1,826,804.09	\$1,055,354.71	\$771,449.38
Total Expenditures:	\$794,872.89	\$313,754.59	\$481,118.30	\$79,168,545.65	\$39,730,853.02	\$39,437,692.63
Other Financing Sources (Uses)						
Other Financing Sources:	\$120,281.73	\$24,754.79	(\$95,526.94)	\$6,379,281.37	\$5,295,685.33	(\$1,083,596.04)
Other Financing Uses:	\$148,313.23	\$36,109.80	\$112,203.43	\$6,111,848.35	\$5,194,175.00	\$917,673.35
Total Other Financing Sources (Uses):	(\$28,031.50)	(\$11,355.01)	\$16,676.49	\$267,433.02	\$101,510.33	(\$165,922.69)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$24,177.36)	(\$22,436.71)	\$1,740.65	\$54,839.25	\$7,684,221.97	\$7,629,382.72
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	\$523,227.18	\$1,740.65	\$46,223,438.74	\$53,852,821.46	\$7,629,382.72