

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2023, Fiscal Period 11**

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	\$34,204,508.46	(\$1,243,629.41)
Federal Sources	\$0.00	\$0.00	\$0.00	\$11,470,722.15	\$5,958,582.38	(\$5,512,139.77)
Local Sources	\$798,727.03	\$406,409.21	(\$392,317.82)	\$27,403,153.86	\$25,547,136.42	(\$1,856,017.44)
Other Sources	\$0.00	\$0.00	\$0.00	\$4,633,938.00	\$159,227.00	(\$4,474,711.00)
Total Revenues:	\$798,727.03	\$406,409.21	(\$392,317.82)	\$78,955,951.88	\$65,869,454.26	(\$13,086,497.62)
Expenditures						
Instructional Services	\$357,280.94	\$164,386.79	\$192,894.15	\$36,515,431.97	\$29,598,879.83	\$6,916,552.14
Instructional Support Services	\$46,889.95	\$25,713.55	\$21,176.40	\$9,831,915.01	\$7,701,690.89	\$2,130,224.12
Operation & Maintenance Services	\$32,610.00	\$30,655.44	\$1,954.56	\$9,734,033.31	\$6,525,556.01	\$3,208,477.30
Auxiliary Services	\$60,078.37	\$46,257.37	\$13,821.00	\$4,886,214.49	\$4,190,418.47	\$695,796.02
Expendable Administrative Services	\$2,720.00	\$3,329.57	(\$609.57)	\$2,064,104.81	\$1,582,329.49	\$481,775.32
Total Outlay	\$0.00	\$0.00	\$0.00	\$8,485,870.70	\$3,398,410.49	\$5,087,460.21
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,824,171.27	\$1,040,950.37	\$4,783,220.90
Other Expenditures	\$295,293.63	\$127,847.74	\$167,445.89	\$1,827,364.09	\$1,372,197.58	\$455,166.51
Total Expenditures:	\$794,872.89	\$398,190.46	\$396,682.43	\$79,169,105.65	\$55,410,433.13	\$23,758,672.52
Other Financing Sources (Uses)						
Other Financing Sources:	\$120,281.73	\$77,897.38	(\$42,384.35)	\$6,379,281.37	\$9,092,389.35	\$2,713,107.98
Other Financing Uses:	\$148,313.23	\$91,252.39	\$57,060.84	\$6,111,848.35	\$8,949,132.42	(\$2,837,284.07)
Total Other Financing Sources (Uses):	(\$28,031.50)	(\$13,355.01)	\$14,676.49	\$267,433.02	\$143,256.93	(\$124,176.09)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$24,177.36)	(\$5,136.26)	\$19,041.10	\$54,279.25	\$10,602,278.06	\$10,547,998.81
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	\$540,527.63	\$19,041.10	\$46,222,878.74	\$56,770,877.55	\$10,547,998.81