

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2023, Fiscal Period 03**

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	\$8,295,290.11	(\$27,810,772.86)
Federal Sources	\$0.00	\$0.00	\$0.00	\$11,083,560.58	\$535,740.57	(\$10,547,820.01)
Local Sources	\$770,517.00	\$120,004.40	(\$650,512.60)	\$27,376,382.57	\$7,496,079.90	(\$19,880,302.67)
Other Sources	\$0.00	\$0.00	\$0.00	\$4,592,638.00	\$76,957.10	(\$4,515,680.90)
Total Revenues:	\$770,517.00	\$120,004.40	(\$650,512.60)	\$79,158,644.12	\$16,404,067.68	(\$62,754,576.44)
Expenditures						
Instructional Services	\$337,251.13	\$38,810.27	\$298,440.86	\$35,479,614.86	\$7,897,046.01	\$27,582,568.85
Instructional Support Services	\$48,464.46	\$5,035.02	\$43,429.44	\$9,531,671.00	\$2,060,278.40	\$7,471,392.60
Operation & Maintenance Services	\$13,350.00	\$260.00	\$13,090.00	\$7,808,132.85	\$1,480,948.75	\$6,327,184.10
Auxiliary Services	\$51,305.00	\$15,104.85	\$36,200.15	\$4,557,627.96	\$1,037,082.49	\$3,520,545.47
Expendable Administrative Services	\$0.00	\$3,329.57	(\$3,329.57)	\$2,021,907.46	\$388,521.22	\$1,633,386.24
Total Outlay	\$0.00	\$0.00	\$0.00	\$9,189,366.00	(\$92.31)	\$9,189,458.31
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,825,741.05	\$301,549.53	\$5,524,191.52
Other Expenditures	\$264,715.80	\$43,236.42	\$221,479.38	\$2,694,232.92	\$368,971.42	\$2,325,261.50
Total Expenditures:	\$715,086.39	\$105,776.13	\$609,310.26	\$77,108,294.10	\$13,534,305.51	\$63,573,988.59
Other Financing Sources (Uses)						
Other Financing Sources:	\$86,781.73	\$17,740.00	(\$69,041.73)	\$5,391,366.35	\$132,083.38	(\$5,259,282.97)
Other Financing Uses:	\$114,120.86	\$26,816.32	\$87,304.54	\$5,130,426.12	\$101,036.92	\$5,029,389.20
Total Other Financing Sources (Uses):	(\$27,339.13)	(\$9,076.32)	\$18,262.81	\$260,940.23	\$31,046.46	(\$229,893.77)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$28,091.48	\$5,151.95	(\$22,939.53)	\$2,311,290.25	\$2,900,808.63	\$589,518.38
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	\$550,836.34	\$38,480.93	\$39,688,612.59	\$49,069,408.12	\$9,380,795.53