

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2023, Fiscal Period 07**

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	\$19,618,383.01	(\$16,487,679.96)
Federal Sources	\$0.00	\$0.00	\$0.00	\$11,083,560.58	\$2,918,259.40	(\$8,165,301.18)
Local Sources	\$770,517.00	\$247,201.86	(\$523,315.14)	\$27,376,382.57	\$18,975,866.66	(\$8,400,515.91)
Other Sources	\$0.00	\$0.00	\$0.00	\$4,592,638.00	\$128,987.92	(\$4,463,650.08)
Total Revenues:	\$770,517.00	\$247,201.86	(\$523,315.14)	\$79,158,644.12	\$41,641,496.99	(\$37,517,147.13)
Expenditures						
Instructional Services	\$337,251.13	\$89,157.55	\$248,093.58	\$35,479,614.86	\$18,375,374.73	\$17,104,240.13
Instructional Support Services	\$48,464.46	\$12,486.04	\$35,978.42	\$9,531,671.00	\$4,719,143.33	\$4,812,527.67
Operation & Maintenance Services	\$13,350.00	\$30,260.00	(\$16,910.00)	\$7,808,132.85	\$3,725,796.05	\$4,082,336.80
Auxiliary Services	\$51,305.00	\$26,192.59	\$25,112.41	\$4,557,627.96	\$2,649,662.98	\$1,907,964.98
Expendable Administrative Services	\$0.00	\$3,329.57	(\$3,329.57)	\$2,021,907.46	\$948,720.07	\$1,073,187.39
Total Outlay	\$0.00	\$0.00	\$0.00	\$9,189,366.00	\$2,616,371.33	\$6,572,994.67
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,825,741.05	\$632,405.54	\$5,193,335.51
Other Expenditures	\$264,715.80	\$94,174.17	\$170,541.63	\$2,694,232.92	\$916,220.18	\$1,778,012.74
Total Expenditures:	\$715,086.39	\$255,599.92	\$459,486.47	\$77,108,294.10	\$34,583,694.21	\$42,524,599.89
Other Financing Sources (Uses)						
Other Financing Sources:	\$86,781.73	\$18,240.00	(\$68,541.73)	\$5,391,366.35	\$4,058,770.07	(\$1,332,596.28)
Other Financing Uses:	\$114,120.86	\$28,895.01	\$85,225.85	\$5,130,426.12	\$3,969,920.54	\$1,160,505.58
Total Other Financing Sources (Uses):	(\$27,339.13)	(\$10,655.01)	\$16,684.12	\$260,940.23	\$88,849.53	(\$172,090.70)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$28,091.48	(\$19,053.07)	(\$47,144.55)	\$2,311,290.25	\$7,146,652.31	\$4,835,362.06
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	\$526,631.32	\$14,275.91	\$39,688,612.59	\$53,315,251.80	\$13,626,639.21