

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2023, Fiscal Period 10

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	\$31,195,096.97	(\$4,253,040.90)
Federal Sources	\$0.00	\$0.00	\$0.00	\$11,470,722.15	\$5,375,518.57	(\$6,095,203.58)
Local Sources	\$798,727.03	\$308,829.15	(\$489,897.88)	\$27,403,153.86	\$23,638,070.41	(\$3,765,083.45)
Other Sources	\$0.00	\$0.00	\$0.00	\$4,633,938.00	\$159,032.65	(\$4,474,905.35)
Total Revenues:	\$798,727.03	\$308,829.15	(\$489,897.88)	\$78,955,951.88	\$60,367,718.60	(\$18,588,233.28)
Expenditures						
Instructional Services	\$357,280.94	\$134,307.25	\$222,973.69	\$36,515,431.97	\$26,557,183.67	\$9,958,248.30
Instructional Support Services	\$46,889.95	\$21,541.50	\$25,348.45	\$9,831,915.01	\$6,966,794.80	\$2,865,120.21
Operation & Maintenance Services	\$32,610.00	\$30,538.14	\$2,071.86	\$9,734,033.31	\$5,237,465.75	\$4,496,567.56
Auxiliary Services	\$60,078.37	\$37,391.93	\$22,686.44	\$4,886,214.49	\$3,868,751.88	\$1,017,462.61
Expendable Administrative Services	\$2,720.00	\$3,329.57	(\$609.57)	\$2,064,104.81	\$1,445,319.39	\$618,785.42
Total Outlay	\$0.00	\$0.00	\$0.00	\$8,485,870.70	\$3,097,926.58	\$5,387,944.12
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,824,171.27	\$961,282.30	\$4,862,888.97
Other Expenditures	\$295,293.63	\$127,546.60	\$167,747.03	\$1,827,364.09	\$1,263,961.27	\$563,402.82
Total Expenditures:	\$794,872.89	\$354,654.99	\$440,217.90	\$79,169,105.65	\$49,398,685.64	\$29,770,420.01
Other Financing Sources (Uses)						
Other Financing Sources:	\$120,281.73	\$77,897.38	(\$42,384.35)	\$6,379,281.37	\$7,038,572.78	\$659,291.41
Other Financing Uses:	\$148,313.23	\$91,252.39	\$57,060.84	\$6,111,848.35	\$6,909,363.59	(\$797,515.24)
Total Other Financing Sources (Uses):	(\$28,031.50)	(\$13,355.01)	\$14,676.49	\$267,433.02	\$129,209.19	(\$138,223.83)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$24,177.36)	(\$59,180.85)	(\$35,003.49)	\$54,279.25	\$11,098,242.15	\$11,043,962.90
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	\$486,483.04	(\$35,003.49)	\$46,222,878.74	\$57,266,841.64	\$11,043,962.90