

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2023, Fiscal Period 01

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	\$2,721,426.00	(\$33,384,636.97)
Federal Sources	\$0.00	\$0.00	\$0.00	\$11,083,560.58	\$180,892.57	(\$10,902,668.01)
Local Sources	\$770,517.00	\$65,538.80	(\$704,978.20)	\$27,376,382.57	\$1,483,269.48	(\$25,893,113.09)
Other Sources	\$0.00	\$0.00	\$0.00	\$4,592,638.00	\$1,294.14	(\$4,591,343.86)
Total Revenues:	\$770,517.00	\$65,538.80	(\$704,978.20)	\$79,158,644.12	\$4,386,882.19	(\$74,771,761.93)
Expenditures						
Instructional Services	\$337,251.13	\$17,042.05	\$320,209.08	\$35,479,614.86	\$2,449,623.89	\$33,029,990.97
Instructional Support Services	\$48,464.46	\$1,263.68	\$47,200.78	\$9,531,671.00	\$660,966.56	\$8,870,704.44
Operation & Maintenance Services	\$13,350.00	\$0.00	\$13,350.00	\$7,808,132.85	\$696,085.59	\$7,112,047.26
Auxiliary Services	\$51,305.00	\$7,794.20	\$43,510.80	\$4,557,627.96	\$265,846.59	\$4,291,781.37
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,021,907.46	\$121,692.26	\$1,900,215.20
Total Outlay	\$0.00	\$0.00	\$0.00	\$9,189,366.00	\$0.00	\$9,189,366.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,825,741.05	\$144,681.57	\$5,681,059.48
Other Expenditures	\$264,715.80	\$22,194.43	\$242,521.37	\$2,694,232.92	\$127,906.61	\$2,566,326.31
Total Expenditures:	\$715,086.39	\$48,294.36	\$666,792.03	\$77,108,294.10	\$4,466,803.07	\$72,641,491.03
Other Financing Sources (Uses)						
Other Financing Sources:	\$86,781.73	\$8,800.00	(\$77,981.73)	\$5,391,366.35	\$35,367.12	(\$5,355,999.23)
Other Financing Uses:	\$114,120.86	\$16,050.00	\$98,070.86	\$5,130,426.12	\$35,328.38	\$5,095,097.74
Total Other Financing Sources (Uses):	(\$27,339.13)	(\$7,250.00)	\$20,089.13	\$260,940.23	\$38.74	(\$260,901.49)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$28,091.48	\$9,994.44	(\$18,097.04)	\$2,311,290.25	(\$79,882.14)	(\$2,391,172.39)
Beginning Fund Balance - Oct. 1:	\$484,263.93	\$658,224.00	\$173,960.07	\$37,377,322.34	\$46,281,139.10	\$8,903,816.76
Ending Fund Balance:	\$512,355.41	\$668,218.44	\$155,863.03	\$39,688,612.59	\$46,201,256.96	\$6,512,644.37