

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, 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	\$34,295,273.38	\$2,435,014.00	(\$31,860,259.38)
Federal Sources	\$0.00	\$0.00	\$0.00	\$12,902,366.15	\$274,994.81	(\$12,627,371.34)
Local Sources	\$780,965.13	\$92,106.75	(\$688,858.38)	\$36,458,889.06	\$1,194,895.00	(\$35,263,994.06)
Other Sources	\$0.00	\$0.00	\$0.00	\$3,661,000.00	\$6,442.01	(\$3,654,557.99)
Total Revenues:	\$780,965.13	\$92,106.75	(\$688,858.38)	\$87,317,528.59	\$3,911,345.82	(\$83,406,182.77)
Expenditures						
Instructional Services	\$344,207.19	\$11,172.47	\$333,034.72	\$34,129,445.44	\$2,302,454.79	\$31,826,990.65
Instructional Support Services	\$28,602.00	\$225.00	\$28,377.00	\$9,541,931.94	\$613,118.11	\$8,928,813.83
Operation & Maintenance Services	\$2,460.00	\$0.00	\$2,460.00	\$6,668,649.98	\$486,227.67	\$6,182,422.31
Auxiliary Services	\$54,625.00	\$3,107.43	\$51,517.57	\$4,252,847.57	\$215,162.87	\$4,037,684.70
Expendable Administrative Services	\$5,900.00	\$2,019.60	\$3,880.40	\$2,108,548.62	\$141,633.63	\$1,966,914.99
Total Outlay	\$0.00	\$0.00	\$0.00	\$21,721,800.00	\$0.00	\$21,721,800.00
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,265,217.61	\$131,973.25	\$5,133,244.36
Other Expenditures	\$296,662.50	\$16,022.00	\$280,640.50	\$1,868,773.33	\$127,495.79	\$1,741,277.54
Total Expenditures:	\$732,456.69	\$32,546.50	\$699,910.19	\$85,557,214.49	\$4,018,066.11	\$81,539,148.38
Other Financing Sources (Uses)						
Other Financing Sources:	\$73,306.24	\$10,300.00	(\$63,006.24)	\$966,774.56	\$39,917.78	(\$926,856.78)
Other Financing Uses:	\$119,655.21	\$22,659.60	\$96,995.61	\$814,722.58	\$40,195.75	\$774,526.83
Total Other Financing Sources (Uses):	(\$46,348.97)	(\$12,359.60)	\$33,989.37	\$152,051.98	(\$277.97)	(\$152,329.95)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,159.47	\$47,200.65	\$45,041.18	\$1,912,366.08	(\$106,998.26)	(\$2,019,364.34)
Beginning Fund Balance - Oct. 1:	\$526,745.88	\$581,133.04	\$54,387.16	\$28,168,471.01	\$34,638,782.60	\$6,470,311.59
Ending Fund Balance:	\$528,905.35	\$628,333.69	\$99,428.34	\$30,080,837.09	\$34,531,784.34	\$4,450,947.25