

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
For Fiscal Year 2022, Fiscal Period 08**

**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	\$33,494,488.60	\$21,132,125.08	(\$12,362,363.52)
Federal Sources	\$0.00	\$0.00	\$0.00	\$14,360,313.73	\$5,209,344.94	(\$9,150,968.79)
Local Sources	\$773,390.94	\$391,529.17	(\$381,861.77)	\$37,690,968.10	\$25,201,491.27	(\$12,489,476.83)
Other Sources	\$0.00	\$0.00	\$0.00	\$4,456,719.00	\$111,887.95	(\$4,344,831.05)
Total Revenues:	\$773,390.94	\$391,529.17	(\$381,861.77)	\$90,002,489.43	\$51,654,849.24	(\$38,347,640.19)
Expenditures						
Instructional Services	\$361,244.64	\$117,971.05	\$243,273.59	\$34,791,850.50	\$18,844,932.62	\$15,946,917.88
Instructional Support Services	\$63,939.46	\$23,194.57	\$40,744.89	\$10,910,876.74	\$5,669,407.06	\$5,241,469.68
Operation & Maintenance Services	\$21,460.00	\$4,010.00	\$17,450.00	\$7,247,189.96	\$3,614,719.52	\$3,632,470.44
Auxiliary Services	\$65,972.46	\$31,876.80	\$34,095.66	\$4,604,280.05	\$2,925,698.00	\$1,678,582.05
Expendable Administrative Services	\$9,665.32	\$5,572.54	\$4,092.78	\$2,382,804.90	\$1,206,030.52	\$1,176,774.38
Total Outlay	\$0.00	\$0.00	\$0.00	\$22,253,085.18	\$8,872,441.32	\$13,380,643.86
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,660,217.61	\$789,655.83	\$4,870,561.78
Other Expenditures	\$254,442.88	\$146,299.74	\$108,143.14	\$1,882,492.48	\$1,168,827.43	\$713,665.05
Total Expenditures:	\$776,724.76	\$328,924.70	\$447,800.06	\$89,732,797.42	\$43,091,712.30	\$46,641,085.12
Other Financing Sources (Uses)						
Other Financing Sources:	\$88,256.73	\$10,331.09	(\$77,925.64)	\$3,067,605.54	\$4,334,121.26	\$1,266,515.72
Other Financing Uses:	\$130,028.80	\$39,169.41	\$90,859.39	\$2,661,775.15	\$3,750,568.20	(\$1,088,793.05)
Total Other Financing Sources (Uses):	(\$41,772.07)	(\$28,838.32)	\$12,933.75	\$405,830.39	\$583,553.06	\$177,722.67
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$45,105.89)	\$33,766.15	\$78,872.04	\$675,522.40	\$9,146,690.00	\$8,471,167.60
Beginning Fund Balance - Oct. 1:	\$581,133.04	\$581,133.04	\$0.00	\$34,816,799.22	\$34,816,799.22	\$0.00
Ending Fund Balance:	\$536,027.15	\$614,899.19	\$78,872.04	\$35,492,321.62	\$43,963,489.22	\$8,471,167.60