

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 05**

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	\$12,677,160.43	(\$21,618,112.95)
Federal Sources	\$0.00	\$0.00	\$0.00	\$12,902,366.15	\$2,647,648.16	(\$10,254,717.99)
Local Sources	\$780,965.13	\$221,509.10	(\$559,456.03)	\$36,458,889.06	\$15,056,563.17	(\$21,402,325.89)
Other Sources	\$0.00	\$0.00	\$0.00	\$3,661,000.00	\$78,632.83	(\$3,582,367.17)
Total Revenues:	\$780,965.13	\$221,509.10	(\$559,456.03)	\$87,317,528.59	\$30,460,004.59	(\$56,857,524.00)
Expenditures						
Instructional Services	\$344,207.19	\$48,150.88	\$296,056.31	\$34,129,445.44	\$11,566,983.51	\$22,562,461.93
Instructional Support Services	\$28,602.00	\$4,925.54	\$23,676.46	\$9,541,931.94	\$3,168,498.34	\$6,373,433.60
Operation & Maintenance Services	\$2,460.00	\$0.00	\$2,460.00	\$6,668,649.98	\$2,177,173.25	\$4,491,476.73
Auxiliary Services	\$54,625.00	\$17,975.39	\$36,649.61	\$4,252,847.57	\$1,784,812.40	\$2,468,035.17
Expendable Administrative Services	\$5,900.00	\$3,911.60	\$1,988.40	\$2,108,548.62	\$736,549.77	\$1,371,998.85
Total Outlay	\$0.00	\$0.00	\$0.00	\$21,721,800.00	\$3,823,501.58	\$17,898,298.42
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,265,217.61	\$462,385.09	\$4,802,832.52
Other Expenditures	\$296,662.50	\$65,788.44	\$230,874.06	\$1,868,773.33	\$669,710.63	\$1,199,062.70
Total Expenditures:	\$732,456.69	\$140,751.85	\$591,704.84	\$85,557,214.49	\$24,389,614.57	\$61,167,599.92
Other Financing Sources (Uses)						
Other Financing Sources:	\$73,306.24	\$10,328.00	(\$62,978.24)	\$966,774.56	\$727,327.01	(\$239,447.55)
Other Financing Uses:	\$119,655.21	\$26,267.26	\$93,387.95	\$814,722.58	\$185,412.64	\$629,309.94
Total Other Financing Sources (Uses):	(\$46,348.97)	(\$15,939.26)	\$30,409.71	\$152,051.98	\$541,914.37	\$389,862.39
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,159.47	\$64,817.99	\$62,658.52	\$1,912,366.08	\$6,612,304.39	\$4,699,938.31
Beginning Fund Balance - Oct. 1:	\$526,745.88	\$581,133.04	\$54,387.16	\$28,168,471.01	\$34,816,799.22	\$6,648,328.21
Ending Fund Balance:	\$528,905.35	\$645,951.03	\$117,045.68	\$30,080,837.09	\$41,429,103.61	\$11,348,266.52