

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
For Fiscal Year 2022, Fiscal Period 09**

**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	\$23,585,307.51	(\$9,909,181.09)
Federal Sources	\$0.00	\$0.00	\$0.00	\$14,360,313.73	\$5,897,927.26	(\$8,462,386.47)
Local Sources	\$773,390.94	\$393,419.06	(\$379,971.88)	\$37,690,968.10	\$28,145,806.31	(\$9,545,161.79)
Other Sources	\$0.00	\$0.00	\$0.00	\$4,456,719.00	\$121,328.27	(\$4,335,390.73)
Total Revenues:	\$773,390.94	\$393,419.06	(\$379,971.88)	\$90,002,489.43	\$57,750,369.35	(\$32,252,120.08)
Expenditures						
Instructional Services	\$361,244.64	\$141,761.44	\$219,483.20	\$34,810,613.53	\$21,277,193.79	\$13,533,419.74
Instructional Support Services	\$63,939.46	\$28,311.97	\$35,627.49	\$10,912,313.71	\$6,403,138.34	\$4,509,175.37
Operation & Maintenance Services	\$21,460.00	\$11,193.76	\$10,266.24	\$7,226,989.96	\$4,174,954.26	\$3,052,035.70
Auxiliary Services	\$65,972.46	\$38,319.07	\$27,653.39	\$4,603,780.05	\$3,233,266.80	\$1,370,513.25
Expendable Administrative Services	\$9,665.32	\$5,897.54	\$3,767.78	\$2,382,804.90	\$1,352,053.21	\$1,030,751.69
Total Outlay	\$0.00	\$0.00	\$0.00	\$22,253,085.18	\$10,899,860.54	\$11,353,224.64
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,660,217.61	\$869,323.90	\$4,790,893.71
Other Expenditures	\$254,442.88	\$148,590.94	\$105,851.94	\$1,882,492.48	\$1,279,918.70	\$602,573.78
Total Expenditures:	\$776,724.76	\$374,074.72	\$402,650.04	\$89,732,297.42	\$49,489,709.54	\$40,242,587.88
Other Financing Sources (Uses)						
Other Financing Sources:	\$88,256.73	\$24,187.27	(\$64,069.46)	\$3,067,605.54	\$4,375,510.47	\$1,307,904.93
Other Financing Uses:	\$130,028.80	\$53,025.59	\$77,003.21	\$2,661,775.15	\$3,774,807.40	(\$1,113,032.25)
Total Other Financing Sources (Uses):	(\$41,772.07)	(\$28,838.32)	\$12,933.75	\$405,830.39	\$600,703.07	\$194,872.68
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$45,105.89)	(\$9,493.98)	\$35,611.91	\$676,022.40	\$8,861,362.88	\$8,185,340.48
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	\$571,639.06	\$35,611.91	\$35,492,821.62	\$43,678,162.10	\$8,185,340.48