

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 06**

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	\$15,068,895.43	(\$19,226,377.95)
Federal Sources	\$0.00	\$0.00	\$0.00	\$12,902,366.15	\$3,583,689.93	(\$9,318,676.22)
Local Sources	\$780,965.13	\$297,287.54	(\$483,677.59)	\$36,458,889.06	\$17,811,568.89	(\$18,647,320.17)
Other Sources	\$0.00	\$0.00	\$0.00	\$3,661,000.00	\$85,817.53	(\$3,575,182.47)
Total Revenues:	\$780,965.13	\$297,287.54	(\$483,677.59)	\$87,317,528.59	\$36,549,971.78	(\$50,767,556.81)
Expenditures						
Instructional Services	\$344,207.19	\$55,619.42	\$288,587.77	\$34,129,445.44	\$13,835,028.12	\$20,294,417.32
Instructional Support Services	\$28,602.00	\$6,061.94	\$22,540.06	\$9,541,931.94	\$3,832,220.58	\$5,709,711.36
Operation & Maintenance Services	\$2,460.00	\$0.00	\$2,460.00	\$6,668,649.98	\$2,695,752.94	\$3,972,897.04
Auxiliary Services	\$54,625.00	\$21,630.75	\$32,994.25	\$4,252,847.57	\$2,168,306.78	\$2,084,540.79
Expendable Administrative Services	\$5,900.00	\$3,911.60	\$1,988.40	\$2,108,548.62	\$857,905.73	\$1,250,642.89
Total Outlay	\$0.00	\$0.00	\$0.00	\$21,721,800.00	\$4,906,569.81	\$16,815,230.19
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,265,217.61	\$554,857.50	\$4,710,360.11
Other Expenditures	\$296,662.50	\$88,441.90	\$208,220.60	\$1,868,773.33	\$825,648.04	\$1,043,125.29
Total Expenditures:	\$732,456.69	\$175,665.61	\$556,791.08	\$85,557,214.49	\$29,676,289.50	\$55,880,924.99
Other Financing Sources (Uses)						
Other Financing Sources:	\$73,306.24	\$10,331.09	(\$62,975.15)	\$966,774.56	\$3,259,565.62	\$2,292,791.06
Other Financing Uses:	\$119,655.21	\$27,000.03	\$92,655.18	\$814,722.58	\$2,709,402.09	(\$1,894,679.51)
Total Other Financing Sources (Uses):	(\$46,348.97)	(\$16,668.94)	\$29,680.03	\$152,051.98	\$550,163.53	\$398,111.55
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,159.47	\$104,952.99	\$102,793.52	\$1,912,366.08	\$7,423,845.81	\$5,511,479.73
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	\$686,086.03	\$157,180.68	\$30,080,837.09	\$42,240,645.03	\$12,159,807.94