

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 10**

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	\$26,103,028.40	(\$7,391,460.20)
Federal Sources	\$0.00	\$0.00	\$0.00	\$14,360,313.73	\$6,180,410.71	(\$8,179,903.02)
Local Sources	\$773,390.94	\$408,167.86	(\$365,223.08)	\$37,690,968.10	\$29,617,251.44	(\$8,073,716.66)
Other Sources	\$0.00	\$0.00	\$0.00	\$4,456,719.00	\$124,523.73	(\$4,332,195.27)
Total Revenues:	\$773,390.94	\$408,167.86	(\$365,223.08)	\$90,002,489.43	\$62,025,214.28	(\$27,977,275.15)
Expenditures						
Instructional Services	\$361,244.64	\$144,933.70	\$216,310.94	\$34,810,613.53	\$23,720,224.60	\$11,090,388.93
Instructional Support Services	\$63,939.46	\$29,165.86	\$34,773.60	\$10,912,313.71	\$7,056,554.87	\$3,855,758.84
Operation & Maintenance Services	\$21,460.00	\$15,203.76	\$6,256.24	\$7,226,989.96	\$4,673,289.53	\$2,553,700.43
Auxiliary Services	\$65,972.46	\$39,440.13	\$26,532.33	\$4,603,780.05	\$3,466,618.68	\$1,137,161.37
Expendable Administrative Services	\$9,665.32	\$5,897.54	\$3,767.78	\$2,382,804.90	\$1,522,561.84	\$860,243.06
Total Outlay	\$0.00	\$0.00	\$0.00	\$22,253,085.18	\$10,916,435.54	\$11,336,649.64
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,660,217.61	\$896,162.20	\$4,764,055.41
Other Expenditures	\$254,442.88	\$155,520.62	\$98,922.26	\$1,882,492.48	\$1,391,513.74	\$490,978.74
Total Expenditures:	\$776,724.76	\$390,161.61	\$386,563.15	\$89,732,297.42	\$53,643,361.00	\$36,088,936.42
Other Financing Sources (Uses)						
Other Financing Sources:	\$88,256.73	\$96,529.34	\$8,272.61	\$3,067,605.54	\$5,188,944.43	\$2,121,338.89
Other Financing Uses:	\$130,028.80	\$125,629.66	\$4,399.14	\$2,661,775.15	\$4,570,526.57	(\$1,908,751.42)
Total Other Financing Sources (Uses):	(\$41,772.07)	(\$29,100.32)	\$12,671.75	\$405,830.39	\$618,417.86	\$212,587.47
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$45,105.89)	(\$11,094.07)	\$34,011.82	\$676,022.40	\$9,000,271.14	\$8,324,248.74
Beginning Fund Balance - Oct. 1:	\$581,133.04	\$576,839.76	(\$4,293.28)	\$34,816,799.22	\$34,812,505.94	(\$4,293.28)
Ending Fund Balance:	\$536,027.15	\$565,745.69	\$29,718.54	\$35,492,821.62	\$43,812,777.08	\$8,319,955.46