

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 07**

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	\$17,667,727.08	(\$16,627,546.30)
Federal Sources	\$0.00	\$0.00	\$0.00	\$12,902,366.15	\$4,476,916.87	(\$8,425,449.28)
Local Sources	\$780,965.13	\$375,472.90	(\$405,492.23)	\$36,458,889.06	\$22,182,565.84	(\$14,276,323.22)
Other Sources	\$0.00	\$0.00	\$0.00	\$3,661,000.00	\$95,309.66	(\$3,565,690.34)
Total Revenues:	\$780,965.13	\$375,472.90	(\$405,492.23)	\$87,317,528.59	\$44,422,519.45	(\$42,895,009.14)
Expenditures						
Instructional Services	\$344,207.19	\$79,948.41	\$264,258.78	\$34,129,445.44	\$16,158,365.03	\$17,971,080.41
Instructional Support Services	\$28,602.00	\$9,441.99	\$19,160.01	\$9,541,931.94	\$4,522,736.15	\$5,019,195.79
Operation & Maintenance Services	\$2,460.00	\$4,010.00	(\$1,550.00)	\$6,668,649.98	\$3,181,943.49	\$3,486,706.49
Auxiliary Services	\$54,625.00	\$31,098.36	\$23,526.64	\$4,252,847.57	\$2,517,530.62	\$1,735,316.95
Expendable Administrative Services	\$5,900.00	\$5,464.17	\$435.83	\$2,108,548.62	\$1,007,176.46	\$1,101,372.16
Total Outlay	\$0.00	\$0.00	\$0.00	\$21,721,800.00	\$7,197,882.01	\$14,523,917.99
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,265,217.61	\$634,525.57	\$4,630,692.04
Other Expenditures	\$296,662.50	\$116,556.70	\$180,105.80	\$1,868,773.33	\$996,183.18	\$872,590.15
Total Expenditures:	\$732,456.69	\$246,519.63	\$485,937.06	\$85,557,214.49	\$36,216,342.51	\$49,340,871.98
Other Financing Sources (Uses)						
Other Financing Sources:	\$73,306.24	\$10,331.09	(\$62,975.15)	\$966,774.56	\$3,799,404.11	\$2,832,629.55
Other Financing Uses:	\$119,655.21	\$38,183.32	\$81,471.89	\$814,722.58	\$3,231,454.75	(\$2,416,732.17)
Total Other Financing Sources (Uses):	(\$46,348.97)	(\$27,852.23)	\$18,496.74	\$152,051.98	\$567,949.36	\$415,897.38
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,159.47	\$101,101.04	\$98,941.57	\$1,912,366.08	\$8,774,126.30	\$6,861,760.22
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	\$682,234.08	\$153,328.73	\$30,080,837.09	\$43,590,925.52	\$13,510,088.43