

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
For Fiscal Year 2022, Fiscal Period 11**

**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	\$28,568,518.15	(\$4,925,970.45)
Federal Sources	\$0.00	\$0.00	\$0.00	\$14,360,313.73	\$6,641,549.13	(\$7,718,764.60)
Local Sources	\$773,390.94	\$500,317.44	(\$273,073.50)	\$37,690,968.10	\$34,001,702.13	(\$3,689,265.97)
Other Sources	\$0.00	\$0.00	\$0.00	\$4,456,719.00	\$133,421.86	(\$4,323,297.14)
Total Revenues:	\$773,390.94	\$500,317.44	(\$273,073.50)	\$90,002,489.43	\$69,345,191.27	(\$20,657,298.16)
Expenditures						
Instructional Services	\$361,244.64	\$166,602.26	\$194,642.38	\$34,810,613.53	\$26,602,197.93	\$8,208,415.60
Instructional Support Services	\$63,939.46	\$33,743.01	\$30,196.45	\$10,912,313.71	\$7,724,573.56	\$3,187,740.15
Operation & Maintenance Services	\$21,460.00	\$15,203.76	\$6,256.24	\$7,226,989.96	\$5,396,095.21	\$1,830,894.75
Auxiliary Services	\$65,972.46	\$48,119.16	\$17,853.30	\$4,603,780.05	\$3,700,639.89	\$903,140.16
Expendable Administrative Services	\$9,665.32	\$6,072.54	\$3,592.78	\$2,382,804.90	\$1,697,762.69	\$685,042.21
Total Outlay	\$0.00	\$0.00	\$0.00	\$22,253,085.18	\$13,190,329.07	\$9,062,756.11
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,660,217.61	\$1,028,660.04	\$4,631,557.57
Other Expenditures	\$254,442.88	\$172,432.33	\$82,010.55	\$1,882,492.48	\$1,516,544.46	\$365,948.02
Total Expenditures:	\$776,724.76	\$442,173.06	\$334,551.70	\$89,732,297.42	\$60,856,802.85	\$28,875,494.57
Other Financing Sources (Uses)						
Other Financing Sources:	\$88,256.73	\$96,754.34	\$8,497.61	\$3,067,605.54	\$5,223,789.78	\$2,156,184.24
Other Financing Uses:	\$130,028.80	\$124,897.56	\$5,131.24	\$2,661,775.15	\$4,592,900.19	(\$1,931,125.04)
Total Other Financing Sources (Uses):	(\$41,772.07)	(\$28,143.22)	\$13,628.85	\$405,830.39	\$630,889.59	\$225,059.20
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$45,105.89)	\$30,001.16	\$75,107.05	\$676,022.40	\$9,119,278.01	\$8,443,255.61
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	\$606,840.92	\$70,813.77	\$35,492,821.62	\$43,931,783.95	\$8,438,962.33