

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year Ended September 30, 2022 - FINAL

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	\$33,925,374.35	\$430,885.75
Federal Sources	\$0.00	\$0.00	\$0.00	\$14,360,313.73	\$8,096,865.96	(\$6,263,447.77)
Local Sources	\$773,390.94	\$639,778.45	(\$133,612.49)	\$37,690,968.10	\$40,036,100.78	\$2,345,132.68
Other Sources	\$0.00	\$0.00	\$0.00	\$4,456,719.00	\$4,953,273.25	\$496,554.25
Total Revenues:	\$773,390.94	\$639,778.45	(\$133,612.49)	\$90,002,489.43	\$87,011,614.34	(\$2,990,875.09)
Expenditures						
Instructional Services	\$361,244.64	\$203,881.94	\$157,362.70	\$34,810,613.53	\$29,820,177.92	\$4,990,435.61
Instructional Support Services	\$63,939.46	\$40,174.67	\$23,764.79	\$10,912,313.71	\$8,584,292.45	\$2,328,021.26
Operation & Maintenance Services	\$21,460.00	\$15,203.76	\$6,256.24	\$7,226,989.96	\$6,145,119.07	\$1,081,870.89
Auxiliary Services	\$65,972.46	\$50,970.54	\$15,001.92	\$4,603,780.05	\$4,500,029.33	\$103,750.72
Expendable Administrative Services	\$9,665.32	\$6,072.54	\$3,592.78	\$2,382,804.90	\$1,866,282.38	\$516,522.52
Total Outlay	\$0.00	\$0.00	\$0.00	\$22,253,085.18	\$17,968,731.82	\$4,284,353.36
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,660,217.61	\$5,646,645.55	\$13,572.06
Other Expenditures	\$254,442.88	\$211,785.02	\$42,657.86	\$1,882,492.48	\$1,680,018.09	\$202,474.39
Total Expenditures:	\$776,724.76	\$528,088.47	\$248,636.29	\$89,732,297.42	\$76,211,296.61	\$13,521,000.81
Other Financing Sources (Uses)						
Other Financing Sources:	\$88,256.73	\$96,754.34	\$8,497.61	\$3,067,605.54	\$5,308,414.15	\$2,240,808.61
Other Financing Uses:	\$130,028.80	\$127,060.08	\$2,968.72	\$2,661,775.15	\$4,640,098.72	(\$1,978,323.57)
Total Other Financing Sources (Uses):	(\$41,772.07)	(\$30,305.74)	\$11,466.33	\$405,830.39	\$668,315.43	\$262,485.04
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$45,105.89)	\$81,384.24	\$126,490.13	\$676,022.40	\$11,468,633.16	\$10,792,610.76
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 - Sept. 30:	\$536,027.15	\$658,224.00	\$122,196.85	\$35,492,821.62	\$46,281,139.10	\$10,788,317.48