

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 02**

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	\$5,205,719.93	(\$29,089,553.45)
Federal Sources	\$0.00	\$0.00	\$0.00	\$12,902,366.15	\$722,123.62	(\$12,180,242.53)
Local Sources	\$780,965.13	\$173,216.36	(\$607,748.77)	\$36,458,889.06	\$3,602,013.82	(\$32,856,875.24)
Other Sources	\$0.00	\$0.00	\$0.00	\$3,661,000.00	\$51,844.72	(\$3,609,155.28)
Total Revenues:	\$780,965.13	\$173,216.36	(\$607,748.77)	\$87,317,528.59	\$9,581,702.09	(\$77,735,826.50)
Expenditures						
Instructional Services	\$344,207.19	\$20,076.20	\$324,130.99	\$34,129,445.44	\$4,610,854.39	\$29,518,591.05
Instructional Support Services	\$28,602.00	\$662.50	\$27,939.50	\$9,541,931.94	\$1,253,285.35	\$8,288,646.59
Operation & Maintenance Services	\$2,460.00	\$0.00	\$2,460.00	\$6,668,649.98	\$903,423.59	\$5,765,226.39
Auxiliary Services	\$54,625.00	\$9,958.53	\$44,666.47	\$4,252,847.57	\$538,718.54	\$3,714,129.03
Expendable Administrative Services	\$5,900.00	\$3,128.60	\$2,771.40	\$2,108,548.62	\$336,323.77	\$1,772,224.85
Total Outlay	\$0.00	\$0.00	\$0.00	\$21,721,800.00	\$57,692.52	\$21,664,107.48
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,265,217.61	\$223,092.82	\$5,042,124.79
Other Expenditures	\$296,662.50	\$29,870.70	\$266,791.80	\$1,868,773.33	\$271,697.10	\$1,597,076.23
Total Expenditures:	\$732,456.69	\$63,696.53	\$668,760.16	\$85,557,214.49	\$8,195,088.08	\$77,362,126.41
Other Financing Sources (Uses)						
Other Financing Sources:	\$73,306.24	\$10,328.00	(\$62,978.24)	\$966,774.56	\$76,860.12	(\$889,914.44)
Other Financing Uses:	\$119,655.21	\$23,214.99	\$96,440.22	\$814,722.58	\$69,458.54	\$745,264.04
Total Other Financing Sources (Uses):	(\$46,348.97)	(\$12,886.99)	\$33,461.98	\$152,051.98	\$7,401.58	(\$144,650.40)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,159.47	\$96,632.84	\$94,473.37	\$1,912,366.08	\$1,394,015.59	(\$518,350.49)
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	\$677,765.88	\$148,860.53	\$30,080,837.09	\$36,210,814.81	\$6,129,977.72