

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 04**

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	\$10,148,588.43	(\$24,146,684.95)
Federal Sources	\$0.00	\$0.00	\$0.00	\$12,902,366.15	\$1,988,034.63	(\$10,914,331.52)
Local Sources	\$780,965.13	\$200,742.62	(\$580,222.51)	\$36,458,889.06	\$10,715,477.21	(\$25,743,411.85)
Other Sources	\$0.00	\$0.00	\$0.00	\$3,661,000.00	\$66,868.55	(\$3,594,131.45)
Total Revenues:	\$780,965.13	\$200,742.62	(\$580,222.51)	\$87,317,528.59	\$22,918,968.82	(\$64,398,559.77)
Expenditures						
Instructional Services	\$344,207.19	\$39,918.06	\$304,289.13	\$34,129,445.44	\$9,220,549.02	\$24,908,896.42
Instructional Support Services	\$28,602.00	\$3,909.95	\$24,692.05	\$9,541,931.94	\$2,578,385.04	\$6,963,546.90
Operation & Maintenance Services	\$2,460.00	\$0.00	\$2,460.00	\$6,668,649.98	\$1,699,877.84	\$4,968,772.14
Auxiliary Services	\$54,625.00	\$16,162.47	\$38,462.53	\$4,252,847.57	\$1,446,447.84	\$2,806,399.73
Expendable Administrative Services	\$5,900.00	\$3,811.60	\$2,088.40	\$2,108,548.62	\$614,574.99	\$1,493,973.63
Total Outlay	\$0.00	\$0.00	\$0.00	\$21,721,800.00	\$1,109,946.06	\$20,611,853.94
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,265,217.61	\$382,621.00	\$4,882,596.61
Other Expenditures	\$296,662.50	\$57,480.91	\$239,181.59	\$1,868,773.33	\$545,213.42	\$1,323,559.91
Total Expenditures:	\$732,456.69	\$121,282.99	\$611,173.70	\$85,557,214.49	\$17,597,615.21	\$67,959,599.28
Other Financing Sources (Uses)						
Other Financing Sources:	\$73,306.24	\$10,328.00	(\$62,978.24)	\$966,774.56	\$429,661.36	(\$537,113.20)
Other Financing Uses:	\$119,655.21	\$26,267.26	\$93,387.95	\$814,722.58	\$146,727.78	\$667,994.80
Total Other Financing Sources (Uses):	(\$46,348.97)	(\$15,939.26)	\$30,409.71	\$152,051.98	\$282,933.58	\$130,881.60
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,159.47	\$63,520.37	\$61,360.90	\$1,912,366.08	\$5,604,287.19	\$3,691,921.11
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	\$644,653.41	\$115,748.06	\$30,080,837.09	\$40,421,086.41	\$10,340,249.32