

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 03**

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	\$7,587,852.93	(\$26,707,420.45)
Federal Sources	\$0.00	\$0.00	\$0.00	\$12,902,366.15	\$1,207,187.57	(\$11,695,178.58)
Local Sources	\$780,965.13	\$195,204.23	(\$585,760.90)	\$36,458,889.06	\$7,072,453.86	(\$29,386,435.20)
Other Sources	\$0.00	\$0.00	\$0.00	\$3,661,000.00	\$57,359.93	(\$3,603,640.07)
Total Revenues:	\$780,965.13	\$195,204.23	(\$585,760.90)	\$87,317,528.59	\$15,924,854.29	(\$71,392,674.30)
Expenditures						
Instructional Services	\$344,207.19	\$23,940.99	\$320,266.20	\$34,129,445.44	\$6,895,607.54	\$27,233,837.90
Instructional Support Services	\$28,602.00	\$1,538.63	\$27,063.37	\$9,541,931.94	\$1,900,645.88	\$7,641,286.06
Operation & Maintenance Services	\$2,460.00	\$0.00	\$2,460.00	\$6,668,649.98	\$1,237,880.41	\$5,430,769.57
Auxiliary Services	\$54,625.00	\$12,270.77	\$42,354.23	\$4,252,847.57	\$939,652.54	\$3,313,195.03
Expendable Administrative Services	\$5,900.00	\$3,811.60	\$2,088.40	\$2,108,548.62	\$476,794.74	\$1,631,753.88
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	\$302,856.91	\$4,962,360.70
Other Expenditures	\$296,662.50	\$52,068.42	\$244,594.08	\$1,868,773.33	\$426,942.59	\$1,441,830.74
Total Expenditures:	\$732,456.69	\$93,630.41	\$638,826.28	\$85,557,214.49	\$13,290,326.67	\$72,266,887.82
Other Financing Sources (Uses)						
Other Financing Sources:	\$73,306.24	\$10,328.00	(\$62,978.24)	\$966,774.56	\$357,282.05	(\$609,492.51)
Other Financing Uses:	\$119,655.21	\$23,365.77	\$96,289.44	\$814,722.58	\$86,577.25	\$728,145.33
Total Other Financing Sources (Uses):	(\$46,348.97)	(\$13,037.77)	\$33,311.20	\$152,051.98	\$270,704.80	\$118,652.82
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,159.47	\$88,536.05	\$86,376.58	\$1,912,366.08	\$2,905,232.42	\$992,866.34
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	\$669,669.09	\$140,763.74	\$30,080,837.09	\$37,722,031.64	\$7,641,194.55