

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2021, Fiscal Period 05**

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 | \$29,359,013.00 | \$12,024,948.67 | (\$17,334,064.33) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$4,694,272.25 | \$2,865,845.42 | (\$1,828,426.83) |
| Local Sources | \$700,965.12 | \$154,628.58 | (\$546,336.54) | \$18,192,618.74 | \$10,366,992.97 | (\$7,825,625.77) |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$3,185,650.00 | \$21,729.75 | (\$3,163,920.25) |
| Total Revenues: | \$700,965.12 | \$154,628.58 | (\$546,336.54) | \$55,431,553.99 | \$25,279,516.81 | (\$30,152,037.18) |
| Expenditures | | | | | | |
| Instructional Services | \$342,506.27 | \$39,993.48 | \$302,512.79 | \$27,721,302.27 | \$10,602,831.05 | \$17,118,471.22 |
| Instructional Support Services | \$55,477.00 | \$7,371.95 | \$48,105.05 | \$7,348,547.28 | \$2,979,299.99 | \$4,369,247.29 |
| Operation & Maintenance Services | \$16,195.00 | \$704.56 | \$15,490.44 | \$6,864,655.62 | \$2,405,898.96 | \$4,458,756.66 |
| Auxiliary Services | \$55,129.00 | \$12,867.04 | \$42,261.96 | \$3,472,798.72 | \$521,751.64 | \$2,951,047.08 |
| Expendable Administrative Services | \$5,500.00 | \$4,088.21 | \$1,411.79 | \$2,657,690.22 | \$965,249.43 | \$1,692,440.79 |
| Total Outlay | \$0.00 | \$0.00 | \$0.00 | \$2,952,024.41 | \$737,202.85 | \$2,214,821.56 |
| Expendable Service | \$0.00 | \$0.00 | \$0.00 | \$5,282,338.99 | \$860,160.74 | \$4,422,178.25 |
| Other Expenditures | \$247,396.50 | \$40,712.65 | \$206,683.85 | \$1,282,824.55 | \$1,404,236.94 | (\$121,412.39) |
| Total Expenditures: | \$722,203.77 | \$105,737.89 | \$616,465.88 | \$57,582,182.06 | \$20,476,631.60 | \$37,105,550.46 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$119,961.91 | \$28,953.13 | (\$91,008.78) | \$1,148,307.70 | \$2,719,147.64 | \$1,570,839.94 |
| Other Financing Uses: | \$144,276.73 | \$39,247.57 | \$105,029.16 | \$928,651.06 | \$2,671,813.57 | (\$1,743,162.51) |
| Total Other Financing Sources (Uses): | (\$24,314.82) | (\$10,294.44) | \$14,020.38 | \$219,656.64 | \$47,334.07 | (\$172,322.57) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | (\$45,553.47) | \$38,596.25 | \$84,149.72 | (\$1,930,971.43) | \$4,850,219.28 | \$6,781,190.71 |
| Beginning Fund Balance - Oct. 1: | \$528,889.44 | \$529,203.96 | \$314.52 | \$20,015,868.73 | \$24,271,888.01 | \$4,256,019.28 |
| Ending Fund Balance: | \$483,335.97 | \$567,800.21 | \$84,464.24 | \$18,084,897.30 | \$29,122,107.29 | \$11,037,209.99 |