

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2021, 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	\$29,359,013.00	\$9,629,646.67	(\$19,729,366.33)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,694,272.25	\$2,385,944.96	(\$2,308,327.29)
Local Sources	\$700,965.12	\$128,960.87	(\$572,004.25)	\$18,192,618.74	\$8,477,936.17	(\$9,714,682.57)
Other Sources	\$0.00	\$0.00	\$0.00	\$3,185,650.00	\$19,100.38	(\$3,166,549.62)
Total Revenues:	\$700,965.12	\$128,960.87	(\$572,004.25)	\$55,431,553.99	\$20,512,628.18	(\$34,918,925.81)
Expenditures						
Instructional Services	\$342,506.27	\$34,208.99	\$308,297.28	\$27,721,302.27	\$8,523,394.65	\$19,197,907.62
Instructional Support Services	\$55,477.00	\$6,627.37	\$48,849.63	\$7,348,547.28	\$2,410,354.33	\$4,938,192.95
Operation & Maintenance Services	\$16,195.00	\$704.56	\$15,490.44	\$6,864,655.62	\$1,701,905.94	\$5,162,749.68
Auxiliary Services	\$55,129.00	\$11,709.35	\$43,419.65	\$3,472,798.72	\$424,261.41	\$3,048,537.31
Expendable Administrative Services	\$5,500.00	\$3,999.91	\$1,500.09	\$2,657,690.22	\$837,030.09	\$1,820,660.13
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,952,024.41	\$506,166.28	\$2,445,858.13
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,282,338.99	\$833,226.42	\$4,449,112.57
Other Expenditures	\$247,396.50	\$33,664.04	\$213,732.46	\$1,282,824.55	\$1,097,582.28	\$185,242.27
Total Expenditures:	\$722,203.77	\$90,914.22	\$631,289.55	\$57,582,182.06	\$16,333,921.40	\$41,248,260.66
Other Financing Sources (Uses)						
Other Financing Sources:	\$119,961.91	\$28,953.13	(\$91,008.78)	\$1,148,307.70	\$2,180,755.67	\$1,032,447.97
Other Financing Uses:	\$144,276.73	\$39,247.57	\$105,029.16	\$928,651.06	\$2,146,433.74	(\$1,217,782.68)
Total Other Financing Sources (Uses):	(\$24,314.82)	(\$10,294.44)	\$14,020.38	\$219,656.64	\$34,321.93	(\$185,334.71)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$45,553.47)	\$27,752.21	\$73,305.68	(\$1,930,971.43)	\$4,213,028.71	\$6,144,000.14
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	\$556,956.17	\$73,620.20	\$18,084,897.30	\$28,484,916.72	\$10,400,019.42