

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
For Fiscal Year 2021, Fiscal Period 11**

**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	\$29,924,985.67	\$28,668,054.67	(\$1,256,931.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,297,483.65	\$5,270,328.29	(\$3,027,155.36)
Local Sources	\$611,939.63	\$369,665.45	(\$242,274.18)	\$21,624,775.16	\$19,660,011.18	(\$1,964,763.98)
Other Sources	\$0.00	\$0.00	\$0.00	\$3,185,650.00	\$64,216.61	(\$3,121,433.39)
Total Revenues:	\$611,939.63	\$369,665.45	(\$242,274.18)	\$63,032,894.48	\$53,662,610.75	(\$9,370,283.73)
Expenditures						
Instructional Services	\$229,167.15	\$115,141.74	\$114,025.41	\$29,782,572.43	\$24,655,018.75	\$5,127,553.68
Instructional Support Services	\$46,665.00	\$21,595.37	\$25,069.63	\$8,611,070.34	\$7,182,660.07	\$1,428,410.27
Operation & Maintenance Services	\$11,455.60	\$10,185.16	\$1,270.44	\$7,455,572.88	\$5,132,698.20	\$2,322,874.68
Auxiliary Services	\$55,483.70	\$30,086.86	\$25,396.84	\$1,733,134.13	\$1,184,629.71	\$548,504.42
Expendable Administrative Services	\$8,755.00	\$4,765.01	\$3,989.99	\$2,589,947.17	\$1,850,305.42	\$739,641.75
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,324,935.98	\$1,425,234.57	\$2,899,701.41
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,932,420.63	\$1,114,828.09	\$4,817,592.54
Other Expenditures	\$222,370.50	\$122,554.80	\$99,815.70	\$3,555,004.68	\$3,038,342.43	\$516,662.25
Total Expenditures:	\$573,896.95	\$304,328.94	\$269,568.01	\$63,984,658.24	\$45,583,717.24	\$18,400,941.00
Other Financing Sources (Uses)						
Other Financing Sources:	\$101,210.91	\$107,060.98	\$5,850.07	\$1,688,568.62	\$3,048,138.58	\$1,359,569.96
Other Financing Uses:	\$148,345.92	\$141,718.41	\$6,627.51	\$1,469,693.02	\$2,932,477.79	(\$1,462,784.77)
Total Other Financing Sources (Uses):	(\$47,135.01)	(\$34,657.43)	\$12,477.58	\$218,875.60	\$115,660.79	(\$103,214.81)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$9,092.33)	\$30,679.08	\$39,771.41	(\$732,888.16)	\$8,194,554.30	\$8,927,442.46
Beginning Fund Balance - Oct. 1:	\$534,839.26	\$529,203.96	(\$5,635.30)	\$24,274,211.63	\$24,271,888.01	(\$2,323.62)
Ending Fund Balance:	\$525,746.93	\$559,883.04	\$34,136.11	\$23,541,323.47	\$32,466,442.31	\$8,925,118.84