

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2021, Fiscal Period 02**

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	\$4,718,836.00	(\$24,640,177.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,694,272.25	\$1,234,002.34	(\$3,460,269.91)
Local Sources	\$700,965.12	\$87,586.16	(\$613,378.96)	\$18,192,618.74	\$3,414,170.80	(\$14,778,447.94)
Other Sources	\$0.00	\$0.00	\$0.00	\$3,185,650.00	\$5,437.77	(\$3,180,212.23)
Total Revenues:	\$700,965.12	\$87,586.16	(\$613,378.96)	\$55,431,553.99	\$9,372,446.91	(\$46,059,107.08)
Expenditures						
Instructional Services	\$342,506.27	\$17,694.43	\$324,811.84	\$27,721,302.27	\$4,252,784.65	\$23,468,517.62
Instructional Support Services	\$55,477.00	\$2,880.59	\$52,596.41	\$7,348,547.28	\$1,142,307.47	\$6,206,239.81
Operation & Maintenance Services	\$16,195.00	\$200.00	\$15,995.00	\$6,864,655.62	\$815,072.12	\$6,049,583.50
Auxiliary Services	\$55,129.00	\$6,222.69	\$48,906.31	\$3,472,798.72	\$212,211.73	\$3,260,586.99
Expendable Administrative Services	\$5,500.00	\$1,646.60	\$3,853.40	\$2,657,690.22	\$595,582.16	\$2,062,108.06
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,952,024.41	\$0.00	\$2,952,024.41
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,282,338.99	\$129,056.22	\$5,153,282.77
Other Expenditures	\$247,396.50	\$25,621.78	\$221,774.72	\$1,282,824.55	\$492,172.78	\$790,651.77
Total Expenditures:	\$722,203.77	\$54,266.09	\$667,937.68	\$57,582,182.06	\$7,639,187.13	\$49,942,994.93
Other Financing Sources (Uses)						
Other Financing Sources:	\$119,961.91	\$15,453.13	(\$104,508.78)	\$1,148,307.70	\$111,719.47	(\$1,036,588.23)
Other Financing Uses:	\$144,276.73	\$24,682.97	\$119,593.76	\$928,651.06	\$100,182.47	\$828,468.59
Total Other Financing Sources (Uses):	(\$24,314.82)	(\$9,229.84)	\$15,084.98	\$219,656.64	\$11,537.00	(\$208,119.64)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$45,553.47)	\$24,090.23	\$69,643.70	(\$1,930,971.43)	\$1,744,796.78	\$3,675,768.21
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	\$553,294.19	\$69,958.22	\$18,084,897.30	\$26,016,684.79	\$7,931,787.49