

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
For Fiscal Year 2021, Fiscal Period 10**

**Exhibit F-III-C**

**107 - Athens City Schools**

Description	EXPENDABLE TRUST		VARIANCE	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$29,924,985.67	\$24,755,836.67	(\$5,169,149.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,297,483.65	\$4,666,307.69	(\$3,631,175.96)
Local Sources	\$611,939.63	\$307,265.91	(\$304,673.72)	\$21,624,775.16	\$18,254,292.33	(\$3,370,482.83)
Other Sources	\$0.00	\$0.00	\$0.00	\$3,185,650.00	\$62,704.47	(\$3,122,945.53)
<b>Total Revenues:</b>	<b>\$611,939.63</b>	<b>\$307,265.91</b>	<b>(\$304,673.72)</b>	<b>\$63,032,894.48</b>	<b>\$47,739,141.16</b>	<b>(\$15,293,753.32)</b>
<b>Expenditures</b>						
Instructional Services	\$229,167.15	\$98,527.13	\$130,640.02	\$29,782,572.43	\$22,227,143.77	\$7,555,428.66
Instructional Support Services	\$46,665.00	\$16,374.48	\$30,290.52	\$8,611,070.34	\$6,551,756.21	\$2,059,314.13
Operation & Maintenance Services	\$11,455.60	\$10,185.16	\$1,270.44	\$7,455,572.88	\$4,481,575.53	\$2,973,997.35
Auxiliary Services	\$55,483.70	\$24,666.99	\$30,816.71	\$1,733,134.13	\$1,084,070.79	\$649,063.34
Expendable Administrative Services	\$8,755.00	\$4,590.01	\$4,164.99	\$2,589,947.17	\$1,650,884.73	\$939,062.44
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,324,935.98	\$1,424,174.57	\$2,900,761.41
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,932,420.63	\$1,087,893.77	\$4,844,526.86
Other Expenditures	\$222,370.50	\$117,811.22	\$104,559.28	\$3,555,004.68	\$2,816,825.05	\$738,179.63
<b>Total Expenditures:</b>	<b>\$573,896.95</b>	<b>\$272,154.99</b>	<b>\$301,741.96</b>	<b>\$63,984,658.24</b>	<b>\$41,324,324.42</b>	<b>\$22,660,333.82</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$101,210.91	\$79,177.22	(\$22,033.69)	\$1,688,568.62	\$2,992,882.77	\$1,304,314.15
Other Financing Uses:	\$148,345.92	\$112,334.65	\$36,011.27	\$1,469,693.02	\$2,887,096.56	(\$1,417,403.54)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$47,135.01)</b>	<b>(\$33,157.43)</b>	<b>\$13,977.58</b>	<b>\$218,875.60</b>	<b>\$105,786.21</b>	<b>(\$113,089.39)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$9,092.33)</b>	<b>\$1,953.49</b>	<b>\$11,045.82</b>	<b>(\$732,888.16)</b>	<b>\$6,520,602.95</b>	<b>\$7,253,491.11</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$534,839.26</b>	<b>\$529,203.96</b>	<b>(\$5,635.30)</b>	<b>\$24,274,211.63</b>	<b>\$24,271,888.01</b>	<b>(\$2,323.62)</b>
<b>Ending Fund Balance:</b>	<b>\$525,746.93</b>	<b>\$531,157.45</b>	<b>\$5,410.52</b>	<b>\$23,541,323.47</b>	<b>\$30,792,490.96</b>	<b>\$7,251,167.49</b>