

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

**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	\$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)
Total Revenues:	\$611,939.63	\$307,265.91	(\$304,673.72)	\$63,032,894.48	\$47,739,141.16	(\$15,293,753.32)
Expenditures						
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
Total Expenditures:	\$573,896.95	\$272,154.99	\$301,741.96	\$63,984,658.24	\$41,324,324.42	\$22,660,333.82
Other Financing Sources (Uses)						
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)
Total Other Financing Sources (Uses):	(\$47,135.01)	(\$33,157.43)	\$13,977.58	\$218,875.60	\$105,786.21	(\$113,089.39)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$9,092.33)	\$1,953.49	\$11,045.82	(\$732,888.16)	\$6,520,602.95	\$7,253,491.11
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	\$531,157.45	\$5,410.52	\$23,541,323.47	\$30,792,490.96	\$7,251,167.49