

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2021, Fiscal Period 08**

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	\$19,116,832.67	(\$10,808,153.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,291,253.65	\$4,169,673.24	(\$4,121,580.41)
Local Sources	\$611,939.63	\$281,411.15	(\$330,528.48)	\$19,415,126.87	\$15,609,269.91	(\$3,805,856.96)
Other Sources	\$0.00	\$0.00	\$0.00	\$3,185,650.00	\$37,812.63	(\$3,147,837.37)
Total Revenues:	\$611,939.63	\$281,411.15	(\$330,528.48)	\$60,817,016.19	\$38,933,588.45	(\$21,883,427.74)
Expenditures						
Instructional Services	\$229,167.15	\$85,321.55	\$143,845.60	\$29,886,777.45	\$17,291,587.04	\$12,595,190.41
Instructional Support Services	\$46,665.00	\$13,804.94	\$32,860.06	\$8,488,987.34	\$5,271,566.53	\$3,217,420.81
Operation & Maintenance Services	\$11,455.60	\$10,185.16	\$1,270.44	\$7,446,472.88	\$3,587,831.02	\$3,858,641.86
Auxiliary Services	\$55,483.70	\$18,923.59	\$36,560.11	\$1,719,184.02	\$862,542.03	\$856,641.99
Expendable Administrative Services	\$8,755.00	\$4,590.01	\$4,164.99	\$2,590,825.15	\$1,392,239.27	\$1,198,585.88
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,324,935.98	\$1,381,461.75	\$2,943,474.23
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,932,420.63	\$1,034,025.13	\$4,898,395.50
Other Expenditures	\$222,370.50	\$112,787.44	\$109,583.06	\$3,568,354.79	\$2,358,466.07	\$1,209,888.72
Total Expenditures:	\$573,896.95	\$245,612.69	\$328,284.26	\$63,957,958.24	\$33,179,718.84	\$30,778,239.40
Other Financing Sources (Uses)						
Other Financing Sources:	\$101,210.91	\$31,602.88	(\$69,608.03)	\$5,389,015.62	\$2,896,480.19	(\$2,492,535.43)
Other Financing Uses:	\$148,345.92	\$65,697.75	\$82,648.17	\$969,693.02	\$2,815,682.33	(\$1,845,989.31)
Total Other Financing Sources (Uses):	(\$47,135.01)	(\$34,094.87)	\$13,040.14	\$4,419,322.60	\$80,797.86	(\$4,338,524.74)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$9,092.33)	\$1,703.59	\$10,795.92	\$1,278,380.55	\$5,834,667.47	\$4,556,286.92
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	\$530,907.55	\$5,160.62	\$25,552,592.18	\$30,106,555.48	\$4,553,963.30