

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2021, Fiscal Period 06

Exhibit F-III-C

107 - Athens City Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$29,359,013.00	\$14,379,544.67	(\$14,979,468.33)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,694,272.25	\$3,330,304.91	(\$1,363,967.34)
Local Sources	\$700,965.12	\$195,225.18	(\$505,739.94)	\$18,192,618.74	\$12,129,348.92	(\$6,063,269.82)
Other Sources	\$0.00	\$0.00	\$0.00	\$3,185,650.00	\$30,178.53	(\$3,155,471.47)
Total Revenues:	\$700,965.12	\$195,225.18	(\$505,739.94)	\$55,431,553.99	\$29,869,377.03	(\$25,562,176.96)
Expenditures						
Instructional Services	\$342,506.27	\$55,869.52	\$286,636.75	\$27,721,302.27	\$12,714,128.84	\$15,007,173.43
Instructional Support Services	\$55,477.00	\$10,050.11	\$45,426.89	\$7,348,547.28	\$3,566,310.54	\$3,782,236.74
Operation & Maintenance Services	\$16,195.00	\$704.56	\$15,490.44	\$6,864,655.62	\$2,791,932.78	\$4,072,722.84
Auxiliary Services	\$55,129.00	\$14,600.78	\$40,528.22	\$3,472,798.72	\$640,870.86	\$2,831,927.86
Expendable Administrative Services	\$5,500.00	\$4,088.21	\$1,411.79	\$2,657,690.22	\$1,078,464.03	\$1,579,226.19
Total Outlay	\$0.00	\$0.00	\$0.00	\$2,952,024.41	\$740,130.85	\$2,211,893.56
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,282,338.99	\$887,095.06	\$4,395,243.93
Other Expenditures	\$247,396.50	\$68,021.38	\$179,375.12	\$1,282,824.55	\$1,750,456.01	(\$467,631.46)
Total Expenditures:	\$722,203.77	\$153,334.56	\$568,869.21	\$57,582,182.06	\$24,169,388.97	\$33,412,793.09
Other Financing Sources (Uses)						
Other Financing Sources:	\$119,961.91	\$29,683.13	(\$90,278.78)	\$1,148,307.70	\$2,750,550.35	\$1,602,242.65
Other Financing Uses:	\$144,276.73	\$44,791.57	\$99,485.16	\$928,651.06	\$2,690,096.01	(\$1,761,444.95)
Total Other Financing Sources (Uses):	(\$24,314.82)	(\$15,108.44)	\$9,206.38	\$219,656.64	\$60,454.34	(\$159,202.30)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	<					