

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2021, Fiscal Period 01**

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	\$2,369,296.00	(\$26,989,717.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,694,272.25	\$249,868.18	(\$4,444,404.07)
Local Sources	\$700,965.12	\$41,010.03	(\$659,955.09)	\$18,192,618.74	\$1,253,075.22	(\$16,939,543.52)
Other Sources	\$0.00	\$0.00	\$0.00	\$3,185,650.00	\$2,617.17	(\$3,183,032.83)
Total Revenues:	\$700,965.12	\$41,010.03	(\$659,955.09)	\$55,431,553.99	\$3,874,856.57	(\$51,556,697.42)
Expenditures						
Instructional Services	\$342,506.27	\$8,593.25	\$333,913.02	\$27,721,302.27	\$2,133,007.94	\$25,588,294.33
Instructional Support Services	\$55,477.00	\$996.87	\$54,480.13	\$7,348,547.28	\$558,743.43	\$6,789,803.85
Operation & Maintenance Services	\$16,195.00	\$200.00	\$15,995.00	\$6,864,655.62	\$472,024.94	\$6,392,630.68
Auxiliary Services	\$55,129.00	\$904.64	\$54,224.36	\$3,472,798.72	\$109,821.19	\$3,362,977.53
Expendable Administrative Services	\$5,500.00	\$0.00	\$5,500.00	\$2,657,690.22	\$171,244.66	\$2,486,445.56
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	\$41,295.84	\$5,241,043.15
Other Expenditures	\$247,396.50	\$5,292.53	\$242,103.97	\$1,282,824.55	\$187,633.28	\$1,095,191.27
Total Expenditures:	\$722,203.77	\$15,987.29	\$706,216.48	\$57,582,182.06	\$3,673,771.28	\$53,908,410.78
Other Financing Sources (Uses)						
Other Financing Sources:	\$119,961.91	\$15,453.13	(\$104,508.78)	\$1,148,307.70	\$80,544.42	(\$1,067,763.28)
Other Financing Uses:	\$144,276.73	\$24,578.58	\$119,698.15	\$928,651.06	\$80,544.42	\$848,106.64
Total Other Financing Sources (Uses):	(\$24,314.82)	(\$9,125.45)	\$15,189.37	\$219,656.64	\$0.00	(\$219,656.64)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$45,553.47)	\$15,897.29	\$61,450.76	(\$1,930,971.43)	\$201,085.29	\$2,132,056.72
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	\$545,101.25	\$61,765.28	\$18,084,897.30	\$24,472,973.30	\$6,388,076.00