

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2021, Fiscal Period 09**

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	\$22,343,503.67	(\$7,581,482.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,297,483.65	\$4,445,052.59	(\$3,852,431.06)
Local Sources	\$611,939.63	\$288,829.11	(\$323,110.52)	\$21,623,775.16	\$17,261,530.39	(\$4,362,244.77)
Other Sources	\$0.00	\$0.00	\$0.00	\$3,185,650.00	\$49,756.27	(\$3,135,893.73)
Total Revenues:	\$611,939.63	\$288,829.11	(\$323,110.52)	\$63,031,894.48	\$44,099,842.92	(\$18,932,051.56)
Expenditures						
Instructional Services	\$229,167.15	\$93,488.60	\$135,678.55	\$29,782,817.45	\$19,453,931.40	\$10,328,886.05
Instructional Support Services	\$46,665.00	\$15,818.23	\$30,846.77	\$8,609,947.34	\$5,916,023.90	\$2,693,923.44
Operation & Maintenance Services	\$11,455.60	\$10,185.16	\$1,270.44	\$7,455,572.88	\$4,060,286.45	\$3,395,286.43
Auxiliary Services	\$55,483.70	\$23,804.84	\$31,678.86	\$1,733,004.02	\$988,062.39	\$744,941.63
Expendable Administrative Services	\$8,755.00	\$4,590.01	\$4,164.99	\$2,590,825.15	\$1,516,228.60	\$1,074,596.55
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,324,935.98	\$1,415,857.32	\$2,909,078.66
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,932,420.63	\$1,059,013.20	\$4,873,407.43
Other Expenditures	\$222,370.50	\$116,991.47	\$105,379.03	\$3,554,134.79	\$2,636,699.17	\$917,435.62
Total Expenditures:	\$573,896.95	\$264,878.31	\$309,018.64	\$63,983,658.24	\$37,046,102.43	\$26,937,555.81
Other Financing Sources (Uses)						
Other Financing Sources:	\$101,210.91	\$32,540.32	(\$68,670.59)	\$1,688,568.62	\$2,923,213.07	\$1,234,644.45
Other Financing Uses:	\$148,345.92	\$65,697.75	\$82,648.17	\$1,469,693.02	\$2,829,566.32	(\$1,359,873.30)
Total Other Financing Sources (Uses):	(\$47,135.01)	(\$33,157.43)	\$13,977.58	\$218,875.60	\$93,646.75	(\$125,228.85)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$9,092.33)	(\$9,206.63)	(\$114.30)	(\$732,888.16)	\$7,147,387.24	\$7,880,275.40
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	\$519,997.33	(\$5,749.60)	\$23,541,323.47	\$31,419,275.25	\$7,877,951.78