

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2021, Fiscal Period 07**

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	\$16,783,840.67	(\$12,575,172.33)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,694,272.25	\$3,761,774.54	(\$932,497.71)
Local Sources	\$700,965.12	\$260,829.53	(\$440,135.59)	\$18,192,618.74	\$13,768,282.11	(\$4,424,336.63)
Other Sources	\$0.00	\$0.00	\$0.00	\$3,185,650.00	\$34,697.03	(\$3,150,952.97)
Total Revenues:	\$700,965.12	\$260,829.53	(\$440,135.59)	\$55,431,553.99	\$34,348,594.35	(\$21,082,959.64)
Expenditures						
Instructional Services	\$342,506.27	\$67,366.36	\$275,139.91	\$27,721,302.27	\$14,937,921.64	\$12,783,380.63
Instructional Support Services	\$55,477.00	\$11,096.50	\$44,380.50	\$7,348,547.28	\$4,142,159.27	\$3,206,388.01
Operation & Maintenance Services	\$16,195.00	\$10,185.16	\$6,009.84	\$6,864,655.62	\$3,222,524.91	\$3,642,130.71
Auxiliary Services	\$55,129.00	\$16,054.99	\$39,074.01	\$3,472,798.72	\$744,077.88	\$2,728,720.84
Expendable Administrative Services	\$5,500.00	\$4,216.06	\$1,283.94	\$2,657,690.22	\$1,209,297.98	\$1,448,392.24
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	\$926,833.72	\$4,355,505.27
Other Expenditures	\$247,396.50	\$84,558.23	\$162,838.27	\$1,282,824.55	\$2,068,173.33	(\$785,348.78)
Total Expenditures:	\$722,203.77	\$193,477.30	\$528,726.47	\$57,582,182.06	\$27,991,119.58	\$29,591,062.48
Other Financing Sources (Uses)						
Other Financing Sources:	\$119,961.91	\$30,153.13	(\$89,808.78)	\$1,148,307.70	\$2,867,031.94	\$1,718,724.24
Other Financing Uses:	\$144,276.73	\$64,248.00	\$80,028.73	\$928,651.06	\$2,795,716.43	(\$1,867,065.37)
Total Other Financing Sources (Uses):	(\$24,314.82)	(\$34,094.87)	(\$9,780.05)	\$219,656.64	\$71,315.51	(\$148,341.13)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$45,553.47)	\$33,257.36	\$78,810.83	(\$1,930,971.43)	\$6,428,790.28	\$8,359,761.71
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	\$562,461.32	\$79,125.35	\$18,084,897.30	\$30,700,678.29	\$12,615,780.99