

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year Ended September 30, 2021**

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	\$31,415,342.24	\$1,490,356.57
Federal Sources	\$0.00	\$0.00	\$0.00	\$8,297,483.65	\$6,568,188.98	(\$1,729,294.67)
Local Sources	\$611,939.63	\$466,646.19	(\$145,293.44)	\$21,624,775.16	\$24,205,315.70	\$2,580,540.54
Other Sources	\$0.00	\$0.00	\$0.00	\$3,185,650.00	\$3,952,644.73	\$766,994.73
Total Revenues:	\$611,939.63	\$466,646.19	(\$145,293.44)	\$63,032,894.48	\$66,141,491.65	\$3,108,597.17
Expenditures						
Instructional Services	\$229,167.15	\$138,867.73	\$90,299.42	\$29,782,572.43	\$27,337,650.92	\$2,444,921.51
Instructional Support Services	\$46,665.00	\$26,042.94	\$20,622.06	\$8,611,070.34	\$7,907,084.00	\$703,986.34
Operation & Maintenance Services	\$11,455.60	\$10,185.16	\$1,270.44	\$7,455,572.88	\$5,883,403.58	\$1,572,169.30
Auxiliary Services	\$55,483.70	\$32,626.83	\$22,856.87	\$1,733,134.13	\$1,813,003.63	(\$79,869.50)
Expendable Administrative Services	\$8,755.00	\$4,765.01	\$3,989.99	\$2,589,947.17	\$1,973,353.80	\$616,593.37
Total Outlay	\$0.00	\$0.00	\$0.00	\$4,324,935.98	\$2,508,765.72	\$1,816,170.26
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,932,420.63	\$5,269,866.90	\$662,553.73
Other Expenditures	\$222,370.50	\$165,410.39	\$56,960.11	\$3,555,004.68	\$3,244,448.61	\$310,556.07
Total Expenditures:	\$573,896.95	\$377,898.06	\$195,998.89	\$63,984,658.24	\$55,937,577.16	\$8,047,081.08
Other Financing Sources (Uses)						
Other Financing Sources:	\$101,210.91	\$114,270.98	\$13,060.07	\$1,688,568.62	\$5,962,266.72	\$4,273,698.10
Other Financing Uses:	\$148,345.92	\$151,090.03	(\$2,744.11)	\$1,469,693.02	\$5,621,270.00	(\$4,151,576.98)
Total Other Financing Sources (Uses):	(\$47,135.01)	(\$36,819.05)	\$10,315.96	\$218,875.60	\$340,996.72	\$122,121.12
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$9,092.33)	\$51,929.08	\$61,021.41	(\$732,888.16)	\$10,544,911.21	\$11,277,799.37
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 - Sept. 30:	\$525,746.93	\$581,133.04	\$55,386.11	\$23,541,323.47	\$34,816,799.22	\$11,275,475.75