

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
For Fiscal Year 2019, Fiscal Period 11**

**Exhibit F-III-C**

**107 - Athens City Schools**

Description	EXPENDABLE TRUST		VARIANCE	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$25,688,847.53	\$24,500,975.88	(\$1,187,871.65)
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,787,392.91	\$3,294,037.05	(\$493,355.86)
Local Sources	\$726,910.92	\$562,443.02	(\$164,467.90)	\$21,108,214.37	\$20,410,670.79	(\$697,543.58)
Other Sources	\$0.00	\$0.00	\$0.00	\$3,074,024.00	\$130,246.83	(\$2,943,777.17)
<b>Total Revenues:</b>	<b>\$726,910.92</b>	<b>\$562,443.02</b>	<b>(\$164,467.90)</b>	<b>\$53,658,478.81</b>	<b>\$48,335,930.55</b>	<b>(\$5,322,548.26)</b>
<b>Expenditures</b>						
Instructional Services	\$316,206.14	\$201,349.74	\$114,856.40	\$26,878,899.41	\$24,305,820.74	\$2,573,078.67
Instructional Support Services	\$58,157.35	\$29,143.35	\$29,014.00	\$6,768,577.24	\$6,119,023.55	\$649,553.69
Operation & Maintenance Services	\$40,433.00	\$22,814.09	\$17,618.91	\$5,547,250.59	\$4,079,618.03	\$1,467,632.56
Auxiliary Services	\$49,956.00	\$40,505.39	\$9,450.61	\$4,008,433.21	\$3,327,132.41	\$681,300.80
Expendable Administrative Services	\$7,074.00	\$5,644.34	\$1,429.66	\$1,689,334.56	\$1,482,218.08	\$207,116.48
Total Outlay	\$0.00	\$0.00	\$0.00	\$7,418,173.89	\$4,657,622.82	\$2,760,551.07
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,329,331.91	\$994,218.39	\$4,335,113.52
Other Expenditures	\$231,369.00	\$199,605.41	\$31,763.59	\$1,285,344.77	\$1,156,384.40	\$128,960.37
<b>Total Expenditures:</b>	<b>\$703,195.49</b>	<b>\$499,062.32</b>	<b>\$204,133.17</b>	<b>\$58,925,345.58</b>	<b>\$46,122,038.42</b>	<b>\$12,803,307.16</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$88,899.47	\$76,367.16	(\$12,532.31)	\$2,226,967.80	\$4,555,306.56	\$2,328,338.76
Other Financing Uses:	\$134,896.15	\$109,977.04	\$24,919.11	\$1,212,356.58	\$3,664,778.58	(\$2,452,422.00)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$45,996.68)</b>	<b>(\$33,609.88)</b>	<b>\$12,386.80</b>	<b>\$1,014,611.22</b>	<b>\$890,527.98</b>	<b>(\$124,083.24)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$22,281.25)</b>	<b>\$29,770.82</b>	<b>\$52,052.07</b>	<b>(\$4,252,255.55)</b>	<b>\$3,104,420.11</b>	<b>\$7,356,675.66</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$501,895.09</b>	<b>\$501,895.09</b>	<b>\$0.00</b>	<b>\$16,041,023.66</b>	<b>\$16,042,979.49</b>	<b>\$1,955.83</b>
<b>Ending Fund Balance:</b>	<b>\$479,613.84</b>	<b>\$531,665.91</b>	<b>\$52,052.07</b>	<b>\$11,788,768.11</b>	<b>\$19,147,399.60</b>	<b>\$7,358,631.49</b>