

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2020, Fiscal Period 03**

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 | \$27,518,694.00 | \$6,599,328.66 | (\$20,919,365.34) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$3,683,870.00 | \$867,995.08 | (\$2,815,874.92) |
| Local Sources | \$650,170.70 | \$238,727.75 | (\$411,442.95) | \$17,027,707.00 | \$4,984,188.08 | (\$12,043,518.92) |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$2,963,606.00 | \$59,620.15 | (\$2,903,985.85) |
| Total Revenues: | \$650,170.70 | \$238,727.75 | (\$411,442.95) | \$51,193,877.00 | \$12,511,131.97 | (\$38,682,745.03) |
| Expenditures | | | | | | |
| Instructional Services | \$259,563.94 | \$118,387.73 | \$141,176.21 | \$26,781,357.24 | \$6,621,861.31 | \$20,159,495.93 |
| Instructional Support Services | \$53,908.22 | \$9,981.09 | \$43,927.13 | \$6,920,639.25 | \$1,697,496.21 | \$5,223,143.04 |
| Operation & Maintenance Services | \$32,990.00 | \$8,147.45 | \$24,842.55 | \$5,671,351.11 | \$1,420,503.07 | \$4,250,848.04 |
| Auxiliary Services | \$49,970.00 | \$12,453.38 | \$37,516.62 | \$4,123,658.03 | \$956,601.95 | \$3,167,056.08 |
| Expendable Administrative Services | \$11,400.00 | \$4,026.26 | \$7,373.74 | \$2,065,368.00 | \$545,283.53 | \$1,520,084.47 |
| Total Outlay | \$0.00 | \$0.00 | \$0.00 | \$876,237.00 | \$20,357.50 | \$855,879.50 |
| Expendable Service | \$0.00 | \$0.00 | \$0.00 | \$4,997,058.91 | \$232,962.03 | \$4,764,096.88 |
| Other Expenditures | \$223,724.00 | \$60,504.52 | \$163,219.48 | \$1,297,895.05 | \$315,642.17 | \$982,252.88 |
| Total Expenditures: | \$631,556.16 | \$213,500.43 | \$418,055.73 | \$52,733,564.59 | \$11,810,707.77 | \$40,922,856.82 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$78,807.67 | \$9,560.00 | (\$69,247.67) | \$1,678,242.41 | \$584,027.24 | (\$1,094,215.17) |
| Other Financing Uses: | \$117,704.26 | \$21,016.72 | \$96,687.54 | \$1,294,989.27 | \$548,982.72 | \$746,006.55 |
| Total Other Financing Sources (Uses): | (\$38,896.59) | (\$11,456.72) | \$27,439.87 | \$383,253.14 | \$35,044.52 | (\$348,208.62) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | (\$20,282.05) | \$13,770.60 | \$34,052.65 | (\$1,156,434.45) | \$735,468.72 | \$1,891,903.17 |
| Beginning Fund Balance - Oct. 1: | \$442,840.63 | \$541,010.95 | \$98,170.32 | \$13,824,689.76 | \$17,287,688.58 | \$3,462,998.82 |
| Ending Fund Balance: | \$422,558.58 | \$554,781.55 | \$132,222.97 | \$12,668,255.31 | \$18,023,157.30 | \$5,354,901.99 |