

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year Ended September 30, 2018**

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)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$27,776,943.18	\$27,792,647.23	\$15,704.05
Federal Sources	\$0.00	\$0.00	\$0.00	\$3,727,593.13	\$3,671,389.46	(\$56,203.67)
Local Sources	\$687,787.29	\$614,921.98	(\$72,865.31)	\$46,584,303.15	\$43,098,861.59	(\$3,485,441.56)
Other Sources	\$0.00	\$0.00	\$0.00	\$2,989,188.10	\$3,258,354.35	\$269,166.25
Total Revenues:	\$687,787.29	\$614,921.98	(\$72,865.31)	\$81,078,027.56	\$77,821,252.63	(\$3,256,774.93)
Expenditures						
Instructional Services	\$356,091.29	\$228,468.31	\$127,622.98	\$28,503,455.53	\$25,817,174.26	\$2,686,281.27
Instructional Support Services	\$43,463.00	\$33,863.34	\$9,599.66	\$6,881,539.13	\$6,821,813.61	\$59,725.52
Operation & Maintenance Services	\$13,569.00	\$9,354.50	\$4,214.50	\$4,670,709.00	\$3,973,883.79	\$696,825.21
Auxiliary Services	\$35,770.58	\$29,744.92	\$6,025.66	\$3,749,450.53	\$3,496,495.84	\$252,954.69
Expendable Administrative Services	\$6,336.00	\$5,568.33	\$767.67	\$1,687,551.11	\$1,504,151.32	\$183,399.79
Total Outlay	\$0.00	\$0.00	\$0.00	\$32,172,792.62	\$27,758,010.40	\$4,414,782.22
Expendable Service	\$0.00	\$0.00	\$0.00	\$5,710,825.95	\$5,754,148.73	(\$43,322.78)
Other Expenditures	\$206,156.08	\$192,129.75	\$14,026.33	\$1,291,855.34	\$1,159,644.96	\$132,210.38
Total Expenditures:	\$661,385.95	\$499,129.15	\$162,256.80	\$84,668,179.21	\$76,285,322.91	\$8,382,856.30
Other Financing Sources (Uses)						
Other Financing Sources:	\$101,254.39	\$94,250.93	(\$7,003.46)	\$4,269,548.62	\$7,122,053.86	\$2,852,505.24
Other Financing Uses:	\$179,784.88	\$175,336.61	\$4,448.27	\$1,257,905.28	\$4,117,258.12	(\$2,859,352.84)
Total Other Financing Sources (Uses):	(\$78,530.49)	(\$81,085.68)	(\$2,555.19)	\$3,011,643.34	\$3,004,795.74	(\$6,847.60)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$52,129.15)	\$34,707.15	\$86,836.30	(\$578,508.31)	\$4,540,725.46	\$5,119,233.77
Beginning Fund Balance - Oct. 1:	\$467,187.94	\$467,187.94	\$0.00	\$11,300,298.20	\$11,500,298.20	\$200,000.00
Ending Fund Balance - Sept. 30:	\$415,058.79	\$501,895.09	\$86,836.30	\$10,721,789.89	\$16,041,023.66	\$5,319,233.77