

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

Exhibit F-III-A

107 - Athens City

Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$26,160,575.00	\$6,551,565.66	(\$19,609,009.34)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,400.00	\$440.00	(\$960.00)	\$3,682,470.00	\$867,555.08	(\$2,814,914.92)
Local Sources	\$14,338,085.00	\$4,176,660.44	(\$10,161,424.56)	\$2,038,451.30	\$566,170.49	(\$1,472,280.81)
Other Sources	\$2,923,606.00	\$23,595.76	(\$2,900,010.24)	\$40,000.00	\$36,024.39	(\$3,975.61)
Total Revenues:	\$43,423,666.00	\$10,752,261.86	(\$32,671,404.14)	\$5,760,921.30	\$1,469,749.96	(\$4,291,171.34)
Expenditures						
Instructional	\$24,022,325.68	\$5,899,589.00	\$18,122,736.68	\$2,499,467.62	\$588,844.58	\$1,910,623.04
Instructional Support	\$6,636,257.09	\$1,619,710.76	\$5,016,546.33	\$230,473.94	\$67,804.36	\$162,669.58
Operation &	\$4,570,793.28	\$1,203,794.71	\$3,366,998.57	\$239,752.25	\$50,614.91	\$189,137.34
Auxiliary Services	\$1,336,655.00	\$315,452.36	\$1,021,202.64	\$2,737,033.03	\$628,696.21	\$2,108,336.82
General	\$1,992,972.89	\$524,648.97	\$1,468,323.92	\$60,995.11	\$14,656.41	\$46,338.70
Special Revenue	\$5,037.00	\$0.00	\$5,037.00	\$0.00	\$0.00	\$0.00
General Service	\$4,566,444.00	\$161,108.51	\$4,405,335.49	\$0.00	\$0.00	\$0.00
Other Expenditures	\$446,881.00	\$124,153.29	\$322,727.71	\$627,290.05	\$130,984.36	\$496,305.69
Total	\$43,577,365.94	\$9,848,457.60	\$33,728,908.34	\$6,395,012.00	\$1,481,600.83	\$4,913,411.17
Other Financing						
Other Financing	\$789,876.77	\$349,108.18	(\$440,768.59)	\$809,557.97	\$205,859.06	(\$603,698.91)
Other Financing	\$633,809.24	\$113,187.18	\$520,622.06	\$241,975.77	\$114,778.82	\$127,196.95
Total Other Financing Sources (Uses):	\$156,067.53	\$235,921.00	\$79,853.47	\$567,582.20	\$91,080.24	(\$476,501.96)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,367.59	\$1,139,725.26	\$1,137,357.67	(\$66,508.50)	\$79,229.37	\$145,737.87
Beginning Fund	\$6,528,380.68	\$7,266,643.03	\$738,262.35	\$1,448,852.88	\$1,853,186.80	\$404,333.92
Ending Fund	\$6,530,748.27	\$8,406,368.29	\$1,875,620.02	\$1,382,344.38	\$1,932,416.17	\$550,071.79