

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2018, Fiscal Period 11**

Exhibit F-III-A

107 - Athens City

Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$26,285,717.18	\$24,134,481.23	(\$2,151,235.95)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,200.00	\$1,760.00	\$560.00	\$3,726,393.13	\$2,929,648.47	(\$796,744.66)
Local Sources	\$13,850,040.40	\$13,942,316.14	\$92,275.74	\$2,034,926.46	\$1,577,209.50	(\$457,716.96)
Other Sources	\$2,930,388.10	\$87,018.27	(\$2,843,369.83)	\$58,800.00	\$58,972.38	\$172.38
Total Revenues:	\$43,067,345.68	\$38,165,575.64	(\$4,901,770.04)	\$5,820,119.59	\$4,565,830.35	(\$1,254,289.24)
Expenditures						
Instructional	\$24,263,236.72	\$21,215,872.66	\$3,047,364.06	\$2,589,551.04	\$2,137,922.61	\$451,628.43
Instructional Support	\$6,506,302.00	\$5,833,931.47	\$672,370.53	\$331,774.13	\$258,303.10	\$73,471.03
Operation &	\$3,684,708.01	\$3,030,560.72	\$654,147.29	\$274,372.99	\$230,723.48	\$43,649.51
Auxiliary Services	\$1,107,788.65	\$989,140.85	\$118,647.80	\$2,605,891.30	\$2,035,498.99	\$570,392.31
General	\$1,574,696.26	\$1,267,605.93	\$307,090.33	\$106,518.85	\$93,780.01	\$12,738.84
Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$4,931,058.00	\$778,209.11	\$4,152,848.89	\$0.00	\$0.00	\$0.00
Other Expenditures	\$481,208.99	\$383,284.79	\$97,924.20	\$604,490.27	\$486,185.70	\$118,304.57
Total	\$42,548,998.63	\$33,498,605.53	\$9,050,393.10	\$6,512,598.58	\$5,242,413.89	\$1,270,184.69
Other Financing						
Other Financing	\$229,660.11	\$258,631.17	\$28,971.06	\$1,051,205.22	\$915,935.70	(\$135,269.52)
Other Financing	\$836,885.00	\$2,486,639.22	(\$1,649,754.22)	\$241,235.40	\$186,717.95	\$54,517.45
Total Other Financing Sources (Uses):	(\$607,224.89)	(\$2,228,008.05)	(\$1,620,783.16)	\$809,969.82	\$729,217.75	(\$80,752.07)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$88,877.84)	\$2,438,962.06	\$2,527,839.90	\$117,490.83	\$52,634.21	(\$64,856.62)
Beginning Fund	\$5,517,492.67	\$5,517,492.67	\$0.00	\$1,123,977.09	\$1,123,977.09	\$0.00
Ending Fund	\$5,428,614.83	\$7,956,454.73	\$2,527,839.90	\$1,241,467.92	\$1,176,611.30	(\$64,856.62)