

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2019, 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	\$24,324,986.53	\$23,523,871.88	(\$801,114.65)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,200.00	\$1,460.00	\$260.00	\$3,786,192.91	\$3,292,577.05	(\$493,615.86)
Local Sources	\$14,206,500.06	\$14,298,116.40	\$91,616.34	\$2,246,203.39	\$1,952,939.38	(\$293,264.01)
Other Sources	\$3,034,024.00	\$98,312.61	(\$2,935,711.39)	\$40,000.00	\$31,934.22	(\$8,065.78)
Total Revenues:	\$41,566,710.59	\$37,921,760.89	(\$3,644,949.70)	\$6,072,396.30	\$5,277,450.65	(\$794,945.65)
Expenditures						
Instructional	\$22,631,375.99	\$20,603,471.74	\$2,027,904.25	\$2,555,033.45	\$2,171,441.02	\$383,592.43
Instructional	\$6,390,294.04	\$5,794,706.19	\$595,587.85	\$320,125.85	\$295,174.01	\$24,951.84
Operation &	\$4,303,973.92	\$3,552,526.48	\$751,447.44	\$317,088.53	\$223,291.35	\$93,797.18
Auxiliary Services	\$1,299,685.85	\$999,834.49	\$299,851.36	\$2,658,791.36	\$2,286,792.53	\$371,998.83
General	\$1,572,431.79	\$1,364,081.31	\$208,350.48	\$109,258.42	\$111,223.56	(\$1,965.14)
Special Revenue	\$5,037.00	\$5,408.10	(\$371.10)	\$14,000.00	\$13,085.97	\$914.03
General Service	\$4,639,110.64	\$480,114.34	\$4,158,996.30	\$0.00	\$0.00	\$0.00
Other Expenditures	\$414,389.39	\$405,617.55	\$8,771.84	\$639,586.38	\$551,161.44	\$88,424.94
Total	\$41,256,298.62	\$33,205,760.20	\$8,050,538.42	\$6,613,883.99	\$5,652,169.88	\$961,714.11
Other Financing						
Other Financing	\$988,095.65	\$976,006.26	(\$12,089.39)	\$1,042,757.11	\$802,933.14	(\$239,823.97)
Other Financing	\$826,146.19	\$3,324,928.37	(\$2,498,782.18)	\$251,314.24	\$229,873.17	\$21,441.07
Total Other Financing Sources (Uses):	\$161,949.46	(\$2,348,922.11)	(\$2,510,871.57)	\$791,442.87	\$573,059.97	(\$218,382.90)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$472,361.43	\$2,367,078.58	\$1,894,717.15	\$249,955.18	\$198,340.74	(\$51,614.44)
Beginning Fund	\$5,587,954.69	\$5,589,910.52	\$1,955.83	\$1,498,235.31	\$1,498,235.31	\$0.00
Ending Fund	\$6,060,316.12	\$7,956,989.10	\$1,896,672.98	\$1,748,190.49	\$1,696,576.05	(\$51,614.44)