

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2021, Fiscal Period 10

Exhibit F-III-A

<i>107 - Athens City</i>	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$28,500,182.67	\$23,740,524.67	(\$4,759,658.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$380.00	\$460.00	\$80.00	\$8,297,103.65	\$4,665,847.69	(\$3,631,255.96)
Local Sources	\$17,140,768.43	\$17,002,076.99	(\$138,691.44)	\$1,669,820.10	\$943,130.13	(\$726,689.97)
Other Sources	\$3,109,000.00	\$50,858.47	(\$3,058,141.53)	\$76,650.00	\$11,846.00	(\$64,804.00)
Total Revenues:	\$48,750,331.10	\$40,793,920.13	(\$7,956,410.97)	\$10,043,573.75	\$5,620,823.82	(\$4,422,749.93)
Expenditures						
Instructional	\$25,159,545.20	\$19,860,806.77	\$5,298,738.43	\$4,388,760.08	\$2,265,709.87	\$2,123,050.21
Instructional	\$7,260,769.69	\$5,949,531.89	\$1,311,237.80	\$1,264,421.65	\$585,849.84	\$678,571.81
Operation &	\$5,067,920.59	\$3,251,821.14	\$1,816,099.45	\$223,368.69	\$112,795.38	\$110,573.31
Auxiliary Services	\$1,295,335.63	\$965,340.47	\$329,995.16	\$382,314.80	\$94,063.33	\$288,251.47
General	\$2,281,509.38	\$1,592,463.63	\$689,045.75	\$147,182.79	\$51,764.69	\$95,418.10
Special Revenue	\$137,438.13	\$0.00	\$137,438.13	\$0.00	\$0.00	\$0.00
General Service	\$4,302,662.17	\$246,592.94	\$4,056,069.23	\$1,245,828.00	\$594,209.00	\$651,619.00
Other Expenditures	\$379,776.36	\$352,684.00	\$27,092.36	\$2,952,857.82	\$2,346,329.83	\$606,527.99
Total	\$45,884,957.15	\$32,219,240.84	\$13,665,716.31	\$10,604,733.83	\$6,050,721.94	\$4,554,011.89
Other Financing						
Other Financing	\$261,848.58	\$162,752.93	(\$99,095.65)	\$758,897.13	\$250,952.62	(\$507,944.51)
Other Financing	\$1,086,038.96	\$2,625,282.49	(\$1,539,243.53)	\$235,308.14	\$149,479.42	\$85,828.72
Total Other Financing Sources (Uses):	(\$824,190.38)	(\$2,462,529.56)	(\$1,638,339.18)	\$523,588.99	\$101,473.20	(\$422,115.79)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,041,183.57	\$6,112,149.73	\$4,070,966.16	(\$37,571.09)	(\$328,424.92)	(\$290,853.83)
Beginning Fund	\$12,083,817.08	\$12,083,715.84	(\$101.24)	\$1,835,312.95	\$1,838,725.87	\$3,412.92
Ending Fund	\$14,125,000.65	\$18,195,865.57	\$4,070,864.92	\$1,797,741.86	\$1,510,300.95	(\$287,440.91)