

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2021, Fiscal Period 09

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	\$21,341,734.67	(\$7,158,448.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$380.00	\$440.00	\$60.00	\$8,297,103.65	\$4,444,612.59	(\$3,852,491.06)
Local Sources	\$17,140,768.43	\$16,097,051.28	(\$1,043,717.15)	\$1,668,820.10	\$873,849.86	(\$794,970.24)
Other Sources	\$3,109,000.00	\$49,756.27	(\$3,059,243.73)	\$76,650.00	\$0.00	(\$76,650.00)
Total Revenues:	\$48,750,331.10	\$37,488,982.22	(\$11,261,348.88)	\$10,042,573.75	\$5,318,462.45	(\$4,724,111.30)
Expenditures						
Instructional	\$25,159,545.20	\$17,408,421.19	\$7,751,124.01	\$4,389,005.10	\$1,949,921.61	\$2,439,083.49
Instructional Support	\$7,260,769.69	\$5,355,889.35	\$1,904,880.34	\$1,263,298.65	\$544,316.32	\$718,982.33
Operation &	\$5,067,920.59	\$2,929,605.15	\$2,138,315.44	\$223,368.69	\$103,080.79	\$120,287.90
Auxiliary Services	\$1,295,335.63	\$873,981.90	\$421,353.73	\$382,184.69	\$90,275.65	\$291,909.04
General	\$2,281,509.38	\$1,462,514.07	\$818,995.31	\$148,060.77	\$47,058.12	\$101,002.65
Special Revenue	\$137,438.13	\$0.00	\$137,438.13	\$0.00	\$0.00	\$0.00
General Service	\$4,302,662.17	\$234,409.21	\$4,068,252.96	\$1,245,828.00	\$594,209.00	\$651,619.00
Other Expenditures	\$379,776.36	\$316,301.88	\$63,474.48	\$2,951,987.93	\$2,203,405.82	\$748,582.11
Total	\$45,884,957.15	\$28,581,122.75	\$17,303,834.40	\$10,603,733.83	\$5,532,267.31	\$5,071,466.52
Other Financing						
Other Financing	\$261,848.58	\$150,693.47	(\$111,155.11)	\$758,897.13	\$239,979.28	(\$518,917.85)
Other Financing	\$1,086,038.96	\$2,614,309.15	(\$1,528,270.19)	\$235,308.14	\$149,559.42	\$85,748.72
Total Other Financing Sources (Uses):	(\$824,190.38)	(\$2,463,615.68)	(\$1,639,425.30)	\$523,588.99	\$90,419.86	(\$433,169.13)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,041,183.57	\$6,444,243.79	\$4,403,060.22	(\$37,571.09)	(\$123,385.00)	(\$85,813.91)
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	\$18,527,959.63	\$4,402,958.98	\$1,797,741.86	\$1,715,340.87	(\$82,400.99)