

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
For Fiscal Year 2021, Fiscal Period 02

**Exhibit F-III-A**

<i>107 - Athens City</i>	<b>GENERAL</b>		<b>VARIANCE</b>	<b>SPECIAL REVENUE</b>		<b>VARIANCE</b>
<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>
<b>Revenues</b>						
State Sources	\$27,934,210.00	\$4,691,750.00	(\$23,242,460.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$160.00	\$160.00	\$4,694,272.25	\$1,233,842.34	(\$3,460,429.91)
Local Sources	\$15,582,235.00	\$3,131,029.97	(\$12,451,205.03)	\$1,900,418.62	\$194,818.18	(\$1,705,600.44)
Other Sources	\$3,109,000.00	\$5,437.77	(\$3,103,562.23)	\$76,650.00	\$0.00	(\$76,650.00)
<b>Total Revenues:</b>	<b>\$46,625,445.00</b>	<b>\$7,828,377.74</b>	<b>(\$38,797,067.26)</b>	<b>\$6,671,340.87</b>	<b>\$1,428,660.52</b>	<b>(\$5,242,680.35)</b>
<b>Expenditures</b>						
Instructional	\$24,644,749.14	\$3,759,945.08	\$20,884,804.06	\$2,731,046.86	\$475,145.14	\$2,255,901.72
Instructional Support	\$6,490,980.71	\$1,040,537.32	\$5,450,443.39	\$760,775.57	\$98,889.56	\$661,886.01
Operation &	\$5,042,621.87	\$632,183.96	\$4,410,437.91	\$328,066.75	\$10,967.67	\$317,099.08
Auxiliary Services	\$1,279,473.63	\$194,582.52	\$1,084,891.11	\$2,138,196.09	\$11,406.52	\$2,126,789.57
General	\$2,433,628.11	\$583,851.12	\$1,849,776.99	\$66,562.11	\$10,084.44	\$56,477.67
Special Revenue	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
General Service	\$4,302,662.17	\$93,030.54	\$4,209,631.63	\$594,209.00	\$0.00	\$594,209.00
Other Expenditures	\$365,153.10	\$70,662.38	\$294,490.72	\$670,274.95	\$395,888.62	\$274,386.33
<b>Total</b>	<b>\$44,959,268.73</b>	<b>\$6,374,792.92</b>	<b>\$38,584,475.81</b>	<b>\$7,289,131.33</b>	<b>\$1,002,381.95</b>	<b>\$6,286,749.38</b>
<b>Other Financing</b>						
Other Financing	\$272,509.94	\$31,337.75	(\$241,172.19)	\$689,223.85	\$64,928.59	(\$624,295.26)
Other Financing	\$586,363.96	\$55,910.30	\$530,453.66	\$198,010.37	\$19,589.20	\$178,421.17
<b>Total Other Financing Sources (Uses):</b>	<b>(\$313,854.02)</b>	<b>(\$24,572.55)</b>	<b>\$289,281.47</b>	<b>\$491,213.48</b>	<b>\$45,339.39</b>	<b>(\$445,874.09)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$1,352,322.25</b>	<b>\$1,429,012.27</b>	<b>\$76,690.02</b>	<b>(\$126,576.98)</b>	<b>\$471,617.96</b>	<b>\$598,194.94</b>
<b>Beginning Fund</b>	<b>\$9,188,386.80</b>	<b>\$12,083,817.08</b>	<b>\$2,895,430.28</b>	<b>\$1,537,768.08</b>	<b>\$1,838,624.63</b>	<b>\$300,856.55</b>
<b>Ending Fund</b>	<b>\$10,540,709.05</b>	<b>\$13,512,829.35</b>	<b>\$2,972,120.30</b>	<b>\$1,411,191.10</b>	<b>\$2,310,242.59</b>	<b>\$899,051.49</b>