

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
For Fiscal Year 2021, Fiscal Period 01

**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	\$2,355,753.00	(\$25,578,457.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$80.00	\$80.00	\$4,694,272.25	\$249,788.18	(\$4,444,484.07)
Local Sources	\$15,582,235.00	\$1,097,965.73	(\$14,484,269.27)	\$1,900,418.62	\$113,744.65	(\$1,786,673.97)
Other Sources	\$3,109,000.00	\$2,617.17	(\$3,106,382.83)	\$76,650.00	\$0.00	(\$76,650.00)
<b>Total Revenues:</b>	<b>\$46,625,445.00</b>	<b>\$3,456,415.90</b>	<b>(\$43,169,029.10)</b>	<b>\$6,671,340.87</b>	<b>\$363,532.83</b>	<b>(\$6,307,808.04)</b>
<b>Expenditures</b>						
Instructional	\$24,644,749.14	\$1,871,270.85	\$22,773,478.29	\$2,731,046.86	\$253,143.84	\$2,477,903.02
Instructional Support	\$6,490,980.71	\$503,824.08	\$5,987,156.63	\$760,775.57	\$53,922.48	\$706,853.09
Operation &	\$5,042,621.87	\$304,454.39	\$4,738,167.48	\$328,066.75	\$7,083.21	\$320,983.54
Auxiliary Services	\$1,279,473.63	\$103,424.80	\$1,176,048.83	\$2,138,196.09	\$5,491.75	\$2,132,704.34
General	\$2,433,628.11	\$166,202.44	\$2,267,425.67	\$66,562.11	\$5,042.22	\$61,519.89
Special Revenue	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
General Service	\$4,302,662.17	\$26,545.25	\$4,276,116.92	\$594,209.00	\$0.00	\$594,209.00
Other Expenditures	\$365,153.10	\$35,667.80	\$329,485.30	\$670,274.95	\$146,672.95	\$523,602.00
<b>Total</b>	<b>\$44,959,268.73</b>	<b>\$3,011,389.61</b>	<b>\$41,947,879.12</b>	<b>\$7,289,131.33</b>	<b>\$471,356.45</b>	<b>\$6,817,774.88</b>
<b>Other Financing</b>						
Other Financing	\$272,509.94	\$10,187.61	(\$262,322.33)	\$689,223.85	\$54,903.68	(\$634,320.17)
Other Financing	\$586,363.96	\$47,621.13	\$538,742.83	\$198,010.37	\$8,344.71	\$189,665.66
<b>Total Other Financing Sources (Uses):</b>	<b>(\$313,854.02)</b>	<b>(\$37,433.52)</b>	<b>\$276,420.50</b>	<b>\$491,213.48</b>	<b>\$46,558.97</b>	<b>(\$444,654.51)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$1,352,322.25</b>	<b>\$407,592.77</b>	<b>(\$944,729.48)</b>	<b>(\$126,576.98)</b>	<b>(\$61,264.65)</b>	<b>\$65,312.33</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>\$12,491,409.85</b>	<b>\$1,950,700.80</b>	<b>\$1,411,191.10</b>	<b>\$1,777,359.98</b>	<b>\$366,168.88</b>