

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2021, Fiscal Period 05

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	\$27,934,210.00	\$11,947,551.67	(\$15,986,658.33)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$220.00	\$220.00	\$4,694,272.25	\$2,865,625.42	(\$1,828,646.83)
Local Sources	\$15,582,235.00	\$9,818,986.29	(\$5,763,248.71)	\$1,900,418.62	\$391,921.44	(\$1,508,497.18)
Other Sources	\$3,109,000.00	\$21,729.75	(\$3,087,270.25)	\$76,650.00	\$0.00	(\$76,650.00)
Total Revenues:	\$46,625,445.00	\$21,788,487.71	(\$24,836,957.29)	\$6,671,340.87	\$3,257,546.86	(\$3,413,794.01)
Expenditures						
Instructional	\$24,644,749.14	\$9,472,098.22	\$15,172,650.92	\$2,731,046.86	\$1,090,739.35	\$1,640,307.51
Instructional Support	\$6,490,980.71	\$2,585,335.04	\$3,905,645.67	\$760,775.57	\$386,593.00	\$374,182.57
Operation &	\$5,042,621.87	\$1,579,443.24	\$3,463,178.63	\$328,066.75	\$58,605.00	\$269,461.75
Auxiliary Services	\$1,279,473.63	\$482,585.82	\$796,887.81	\$2,138,196.09	\$26,298.78	\$2,111,897.31
General	\$2,433,628.11	\$935,750.20	\$1,497,877.91	\$66,562.11	\$25,411.02	\$41,151.09
Special Revenue	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
General Service	\$4,302,662.17	\$185,674.29	\$4,116,987.88	\$594,209.00	\$594,209.00	\$0.00
Other Expenditures	\$365,153.10	\$173,779.42	\$191,373.68	\$670,274.95	\$1,189,744.87	(\$519,469.92)
Total	\$44,959,268.73	\$15,414,666.23	\$29,544,602.50	\$7,289,131.33	\$3,371,601.02	\$3,917,530.31
Other Financing						
Other Financing	\$272,509.94	\$81,600.63	(\$190,909.31)	\$689,223.85	\$108,593.88	(\$580,629.97)
Other Financing	\$586,363.96	\$2,580,975.59	(\$1,994,611.63)	\$198,010.37	\$51,590.41	\$146,419.96
Total Other Financing Sources (Uses):	(\$313,854.02)	(\$2,499,374.96)	(\$2,185,520.94)	\$491,213.48	\$57,003.47	(\$434,210.01)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,352,322.25	\$3,874,446.52	\$2,522,124.27	(\$126,576.98)	(\$57,050.69)	\$69,526.29
Beginning Fund	\$9,188,386.80	\$12,083,817.08	\$2,895,430.28	\$1,537,768.08	\$1,838,624.63	\$300,856.55
Ending Fund	\$10,540,709.05	\$15,958,263.60	\$5,417,554.55	\$1,411,191.10	\$1,781,573.94	\$370,382.84