

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year Ended September 30, 2021

Exhibit F-III-A

107 - Athens City	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$28,500,182.67	\$29,982,084.24	\$1,481,901.57	\$0.00	\$0.00	\$0.00
Federal Sources	\$380.00	\$620.00	\$240.00	\$8,297,103.65	\$6,567,568.98	(\$1,729,534.67)
Local Sources	\$17,140,768.43	\$21,092,205.03	\$3,951,436.60	\$1,669,820.10	\$1,314,012.66	(\$355,807.44)
Other Sources	\$3,109,000.00	\$3,940,798.73	\$831,798.73	\$76,650.00	\$11,846.00	(\$64,804.00)
Total Revenues:	\$48,750,331.10	\$55,015,708.00	\$6,265,376.90	\$10,043,573.75	\$7,893,427.64	(\$2,150,146.11)
Expenditures						
Instructional	\$25,159,545.20	\$24,205,359.08	\$954,186.12	\$4,388,760.08	\$2,991,324.11	\$1,397,435.97
Instructional	\$7,260,769.69	\$7,177,017.88	\$83,751.81	\$1,264,421.65	\$704,023.18	\$560,398.47
Operation &	\$5,067,920.59	\$4,521,398.22	\$546,522.37	\$223,368.69	\$203,169.29	\$20,199.40
Auxiliary Services	\$1,295,335.63	\$1,155,937.57	\$139,398.06	\$382,314.80	\$624,439.23	(\$242,124.43)
General	\$2,281,509.38	\$1,902,686.13	\$378,823.25	\$147,182.79	\$63,201.22	\$83,981.57
Special Revenue	\$137,438.13	\$103,238.54	\$34,199.59	\$0.00	\$0.00	\$0.00
General Service	\$4,302,662.17	\$4,285,468.10	\$17,194.07	\$1,245,828.00	\$594,209.00	\$651,619.00
Other Expenditures	\$379,776.36	\$521,450.93	(\$141,674.57)	\$2,952,857.82	\$2,557,587.29	\$395,270.53
Total	\$45,884,957.15	\$43,872,556.45	\$2,012,400.70	\$10,604,733.83	\$7,737,953.32	\$2,866,780.51
Other Financing						
Other Financing	\$261,848.58	\$212,142.92	(\$49,705.66)	\$758,897.13	\$435,852.82	(\$323,044.31)
Other Financing	\$1,086,038.96	\$5,307,036.41	(\$4,220,997.45)	\$235,308.14	\$163,143.56	\$72,164.58
Total Other Financing Sources (Uses):	(\$824,190.38)	(\$5,094,893.49)	(\$4,270,703.11)	\$523,588.99	\$272,709.26	(\$250,879.73)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,041,183.57	\$6,048,258.06	\$4,007,074.49	(\$37,571.09)	\$428,183.58	\$465,754.67
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	\$18,131,973.90	\$4,006,973.25	\$1,797,741.86	\$2,266,909.45	\$469,167.59