

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**For Fiscal Year 2021, Fiscal Period 11**

**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	\$28,500,182.67	\$27,639,199.67	(\$860,983.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$380.00	\$520.00	\$140.00	\$8,297,103.65	\$5,269,808.29	(\$3,027,295.36)
Local Sources	\$17,140,768.43	\$18,202,472.05	\$1,061,703.62	\$1,669,820.10	\$1,086,029.67	(\$583,790.43)
Other Sources	\$3,109,000.00	\$52,370.61	(\$3,056,629.39)	\$76,650.00	\$11,846.00	(\$64,804.00)
<b>Total Revenues:</b>	<b>\$48,750,331.10</b>	<b>\$45,894,562.33</b>	<b>(\$2,855,768.77)</b>	<b>\$10,043,573.75</b>	<b>\$6,367,683.96</b>	<b>(\$3,675,889.79)</b>
<b>Expenditures</b>						
Instructional	\$25,159,545.20	\$21,930,084.00	\$3,229,461.20	\$4,388,760.08	\$2,607,693.01	\$1,781,067.07
Instructional Support	\$7,260,769.69	\$6,536,804.54	\$723,965.15	\$1,264,421.65	\$624,260.16	\$640,161.49
Operation &	\$5,067,920.59	\$3,733,380.49	\$1,334,540.10	\$223,368.69	\$153,900.58	\$69,468.11
Auxiliary Services	\$1,295,335.63	\$1,050,230.43	\$245,105.20	\$382,314.80	\$104,312.42	\$278,002.38
General	\$2,281,509.38	\$1,786,571.83	\$494,937.55	\$147,182.79	\$56,902.18	\$90,280.61
Special Revenue	\$137,438.13	\$0.00	\$137,438.13	\$0.00	\$0.00	\$0.00
General Service	\$4,302,662.17	\$258,776.67	\$4,043,885.50	\$1,245,828.00	\$594,209.00	\$651,619.00
Other Expenditures	\$379,776.36	\$398,199.49	(\$18,423.13)	\$2,952,857.82	\$2,517,588.14	\$435,269.68
<b>Total</b>	<b>\$45,884,957.15</b>	<b>\$35,694,047.45</b>	<b>\$10,190,909.70</b>	<b>\$10,604,733.83</b>	<b>\$6,658,865.49</b>	<b>\$3,945,868.34</b>
<b>Other Financing</b>						
Other Financing	\$261,848.58	\$176,651.66	(\$85,196.92)	\$758,897.13	\$264,425.94	(\$494,471.19)
Other Financing	\$1,086,038.96	\$2,637,255.81	(\$1,551,216.85)	\$235,308.14	\$153,503.57	\$81,804.57
<b>Total Other Financing Sources (Uses):</b>	<b>(\$824,190.38)</b>	<b>(\$2,460,604.15)</b>	<b>(\$1,636,413.77)</b>	<b>\$523,588.99</b>	<b>\$110,922.37</b>	<b>(\$412,666.62)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$2,041,183.57</b>	<b>\$7,739,910.73</b>	<b>\$5,698,727.16</b>	<b>(\$37,571.09)</b>	<b>(\$180,259.16)</b>	<b>(\$142,688.07)</b>
<b>Beginning Fund</b>	<b>\$12,083,817.08</b>	<b>\$12,083,715.84</b>	<b>(\$101.24)</b>	<b>\$1,835,312.95</b>	<b>\$1,838,725.87</b>	<b>\$3,412.92</b>
<b>Ending Fund</b>	<b>\$14,125,000.65</b>	<b>\$19,823,626.57</b>	<b>\$5,698,625.92</b>	<b>\$1,797,741.86</b>	<b>\$1,658,466.71</b>	<b>(\$139,275.15)</b>