

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2021, Fiscal Period 04

Exhibit F-III-A

107 - Athens City	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$27,934,210.00	\$9,565,792.67	(\$18,368,417.33)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$200.00	\$200.00	\$4,694,272.25	\$2,385,744.96	(\$2,308,527.29)
Local Sources	\$15,582,235.00	\$7,987,337.57	(\$7,594,897.43)	\$1,900,418.62	\$360,398.62	(\$1,540,020.00)
Other Sources	\$3,109,000.00	\$19,100.38	(\$3,089,899.62)	\$76,650.00	\$0.00	(\$76,650.00)
Total Revenues:	\$46,625,445.00	\$17,572,430.62	(\$29,053,014.38)	\$6,671,340.87	\$2,746,143.58	(\$3,925,197.29)
Expenditures						
Instructional	\$24,644,749.14	\$7,611,901.71	\$17,032,847.43	\$2,731,046.86	\$877,283.95	\$1,853,762.91
Instructional Support	\$6,490,980.71	\$2,046,523.11	\$4,444,457.60	\$760,775.57	\$357,203.85	\$403,571.72
Operation &	\$5,042,621.87	\$1,276,636.64	\$3,765,985.23	\$328,066.75	\$49,971.32	\$278,095.43
Auxiliary Services	\$1,279,473.63	\$392,457.08	\$887,016.55	\$2,138,196.09	\$20,094.98	\$2,118,101.11
General	\$2,433,628.11	\$812,861.18	\$1,620,766.93	\$66,562.11	\$20,169.00	\$46,393.11
Special Revenue	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
General Service	\$4,302,662.17	\$173,490.56	\$4,129,171.61	\$594,209.00	\$594,209.00	\$0.00
Other Expenditures	\$365,153.10	\$139,687.90	\$225,465.20	\$670,274.95	\$924,230.34	(\$253,955.39)
Total	\$44,959,268.73	\$12,453,558.18	\$32,505,710.55	\$7,289,131.33	\$2,843,162.44	\$4,445,968.89
Other Financing						
Other Financing	\$272,509.94	\$67,647.75	(\$204,862.19)	\$689,223.85	\$84,154.79	(\$605,069.06)
Other Financing	\$586,363.96	\$2,072,961.50	(\$1,486,597.54)	\$198,010.37	\$34,224.67	\$163,785.70
Total Other Financing Sources (Uses):	(\$313,854.02)	(\$2,005,313.75)	(\$1,691,459.73)	\$491,213.48	\$49,930.12	(\$441,283.36)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,352,322.25	\$3,113,558.69	\$1,761,236.44	(\$126,576.98)	(\$47,088.74)	\$79,488.24
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	\$15,197,375.77	\$4,656,666.72	\$1,411,191.10	\$1,791,535.89	\$380,344.79