

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**For Fiscal Year 2021, Fiscal Period 03**

**Exhibit F-III-A**

**107 - Athens City**

	<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	\$7,039,378.00	(\$20,894,832.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$200.00	\$200.00	\$4,694,272.25	\$1,798,311.33	(\$2,895,960.92)
Local Sources	\$15,582,235.00	\$5,321,943.50	(\$10,260,291.50)	\$1,900,418.62	\$274,253.63	(\$1,626,164.99)
Other Sources	\$3,109,000.00	\$8,470.94	(\$3,100,529.06)	\$76,650.00	\$0.00	(\$76,650.00)
<b>Total Revenues:</b>	<b>\$46,625,445.00</b>	<b>\$12,369,992.44</b>	<b>(\$34,255,452.56)</b>	<b>\$6,671,340.87</b>	<b>\$2,072,564.96</b>	<b>(\$4,598,775.91)</b>
<b>Expenditures</b>						
Instructional	\$24,644,749.14	\$5,652,259.38	\$18,992,489.76	\$2,731,046.86	\$671,545.98	\$2,059,500.88
Instructional	\$6,490,980.71	\$1,508,998.33	\$4,981,982.38	\$760,775.57	\$258,708.73	\$502,066.84
Operation &	\$5,042,621.87	\$895,920.43	\$4,146,701.44	\$328,066.75	\$43,295.98	\$284,770.77
Auxiliary Services	\$1,279,473.63	\$287,514.94	\$991,958.69	\$2,138,196.09	\$14,880.32	\$2,123,315.77
General	\$2,433,628.11	\$704,057.54	\$1,729,570.57	\$66,562.11	\$15,126.66	\$51,435.45
Special Revenue	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
General Service	\$4,302,662.17	\$161,306.83	\$4,141,355.34	\$594,209.00	\$594,209.00	\$0.00
Other Expenditures	\$365,153.10	\$105,540.60	\$259,612.50	\$670,274.95	\$705,107.67	(\$34,832.72)
<b>Total</b>	<b>\$44,959,268.73</b>	<b>\$9,315,598.05</b>	<b>\$35,643,670.68</b>	<b>\$7,289,131.33</b>	<b>\$2,302,874.34</b>	<b>\$4,986,256.99</b>
<b>Other Financing</b>						
Other Financing	\$272,509.94	\$48,252.42	(\$224,257.52)	\$689,223.85	\$74,616.11	(\$614,607.74)
Other Financing	\$586,363.96	\$64,597.82	\$521,766.14	\$198,010.37	\$26,219.83	\$171,790.54
<b>Total Other Financing Sources (Uses):</b>	<b>(\$313,854.02)</b>	<b>(\$16,345.40)</b>	<b>\$297,508.62</b>	<b>\$491,213.48</b>	<b>\$48,396.28</b>	<b>(\$442,817.20)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$1,352,322.25</b>	<b>\$3,038,048.99</b>	<b>\$1,685,726.74</b>	<b>(\$126,576.98)</b>	<b>(\$181,913.10)</b>	<b>(\$55,336.12)</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>\$15,121,866.07</b>	<b>\$4,581,157.02</b>	<b>\$1,411,191.10</b>	<b>\$1,656,711.53</b>	<b>\$245,520.43</b>