

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**For Fiscal Year 2021, Fiscal Period 07**

**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	\$27,934,210.00	\$16,679,357.67	(\$11,254,852.33)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$340.00	\$340.00	\$4,694,272.25	\$3,761,434.54	(\$932,837.71)
Local Sources	\$15,582,235.00	\$12,858,027.42	(\$2,724,207.58)	\$1,900,418.62	\$647,708.42	(\$1,252,710.20)
Other Sources	\$3,109,000.00	\$34,697.03	(\$3,074,302.97)	\$76,650.00	\$0.00	(\$76,650.00)
<b>Total Revenues:</b>	<b>\$46,625,445.00</b>	<b>\$29,572,422.12</b>	<b>(\$17,053,022.88)</b>	<b>\$6,671,340.87</b>	<b>\$4,409,142.96</b>	<b>(\$2,262,197.91)</b>
<b>Expenditures</b>						
Instructional	\$24,644,749.14	\$13,373,522.49	\$11,271,226.65	\$2,731,046.86	\$1,494,932.79	\$1,236,114.07
Instructional Support	\$6,490,980.71	\$3,660,461.15	\$2,830,519.56	\$760,775.57	\$470,601.62	\$290,173.95
Operation &	\$5,042,621.87	\$2,254,707.24	\$2,787,914.63	\$328,066.75	\$92,238.09	\$235,828.66
Auxiliary Services	\$1,279,473.63	\$678,888.54	\$600,585.09	\$2,138,196.09	\$49,134.35	\$2,089,061.74
General	\$2,433,628.11	\$1,168,107.84	\$1,265,520.27	\$66,562.11	\$36,974.08	\$29,588.03
Special Revenue	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
General Service	\$4,302,662.17	\$210,041.75	\$4,092,620.42	\$594,209.00	\$594,209.00	\$0.00
Other Expenditures	\$365,153.10	\$242,361.09	\$122,792.01	\$670,274.95	\$1,741,254.01	(\$1,070,979.06)
<b>Total</b>	<b>\$44,959,268.73</b>	<b>\$21,588,090.10</b>	<b>\$23,371,178.63</b>	<b>\$7,289,131.33</b>	<b>\$4,479,343.94</b>	<b>\$2,809,787.39</b>
<b>Other Financing</b>						
Other Financing	\$272,509.94	\$115,594.94	(\$156,915.00)	\$689,223.85	\$221,283.87	(\$467,939.98)
Other Financing	\$586,363.96	\$2,597,000.89	(\$2,010,636.93)	\$198,010.37	\$134,467.54	\$63,542.83
<b>Total Other Financing Sources (Uses):</b>	<b>(\$313,854.02)</b>	<b>(\$2,481,405.95)</b>	<b>(\$2,167,551.93)</b>	<b>\$491,213.48</b>	<b>\$86,816.33</b>	<b>(\$404,397.15)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$1,352,322.25</b>	<b>\$5,502,926.07</b>	<b>\$4,150,603.82</b>	<b>(\$126,576.98)</b>	<b>\$16,615.35</b>	<b>\$143,192.33</b>
<b>Beginning Fund</b>	<b>\$9,188,386.80</b>	<b>\$12,083,715.84</b>	<b>\$2,895,329.04</b>	<b>\$1,537,768.08</b>	<b>\$1,838,725.87</b>	<b>\$300,957.79</b>
<b>Ending Fund</b>	<b>\$10,540,709.05</b>	<b>\$17,586,641.91</b>	<b>\$7,045,932.86</b>	<b>\$1,411,191.10</b>	<b>\$1,855,341.22</b>	<b>\$444,150.12</b>