

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2021, Fiscal Period 08**

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	\$18,998,806.67	(\$9,501,376.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$380.00	\$380.00	\$8,291,253.65	\$4,169,293.24	(\$4,121,960.41)
Local Sources	\$17,122,867.14	\$14,539,644.25	(\$2,583,222.89)	\$1,671,320.10	\$786,447.13	(\$884,872.97)
Other Sources	\$3,109,000.00	\$37,812.63	(\$3,071,187.37)	\$76,650.00	\$0.00	(\$76,650.00)
Total Revenues:	\$48,732,049.81	\$33,576,643.55	(\$15,155,406.26)	\$10,039,223.75	\$4,955,740.37	(\$5,083,483.38)
Expenditures						
Instructional	\$25,142,545.20	\$15,501,316.92	\$9,641,228.28	\$4,509,965.10	\$1,702,848.57	\$2,807,116.53
Instructional Support	\$7,260,769.69	\$4,753,829.33	\$2,506,940.36	\$1,142,338.65	\$503,932.26	\$638,406.39
Operation &	\$5,057,920.59	\$2,527,874.14	\$2,530,046.45	\$224,268.69	\$97,522.75	\$126,745.94
Auxiliary Services	\$1,280,835.63	\$784,594.52	\$496,241.11	\$382,864.69	\$59,023.92	\$323,840.77
General	\$2,281,509.38	\$1,345,220.66	\$936,288.72	\$148,060.77	\$42,016.10	\$106,044.67
Special Revenue	\$137,438.13	\$0.00	\$137,438.13	\$0.00	\$0.00	\$0.00
General Service	\$4,302,662.17	\$222,225.48	\$4,080,436.69	\$1,245,828.00	\$594,209.00	\$651,619.00
Other Expenditures	\$379,776.36	\$280,728.95	\$99,047.41	\$2,966,207.93	\$1,964,949.68	\$1,001,258.25
Total	\$45,843,457.15	\$25,415,790.00	\$20,427,667.15	\$10,619,533.83	\$4,964,502.28	\$5,655,031.55
Other Financing						
Other Financing	\$261,848.58	\$135,540.79	(\$126,307.79)	\$758,897.13	\$229,336.52	(\$529,560.61)
Other Financing	\$586,038.96	\$2,605,013.54	(\$2,018,974.58)	\$235,308.14	\$144,971.04	\$90,337.10
Total Other Financing Sources (Uses):	(\$324,190.38)	(\$2,469,472.75)	(\$2,145,282.37)	\$523,588.99	\$84,365.48	(\$439,223.51)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,564,402.28	\$5,691,380.80	\$3,126,978.52	(\$56,721.09)	\$75,603.57	\$132,324.66
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	\$14,648,219.36	\$17,775,096.64	\$3,126,877.28	\$1,778,591.86	\$1,914,329.44	\$135,737.58