

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, 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	\$30,124,501.60	\$20,065,401.08	(\$10,059,100.52)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,400.00	\$980.00	(\$420.00)	\$14,358,913.73	\$5,208,364.94	(\$9,150,548.79)
Local Sources	\$18,435,710.64	\$15,525,779.30	(\$2,909,931.34)	\$2,106,060.52	\$1,213,392.92	(\$892,667.60)
Other Sources	\$4,418,019.00	\$73,343.38	(\$4,344,675.62)	\$38,700.00	\$38,544.57	(\$155.43)
Total Revenues:	\$52,979,631.24	\$35,665,503.76	(\$17,314,127.48)	\$16,503,674.25	\$6,460,302.43	(\$10,043,371.82)
Expenditures						
Instructional	\$26,023,972.11	\$16,039,658.30	\$9,984,313.81	\$8,401,633.75	\$2,687,303.27	\$5,714,330.48
Instructional	\$7,721,573.60	\$4,849,988.46	\$2,871,585.14	\$3,070,863.68	\$796,224.03	\$2,274,639.65
Operation &	\$5,331,668.48	\$2,831,141.72	\$2,500,526.76	\$362,060.72	\$161,382.56	\$200,678.16
Auxiliary Services	\$1,578,300.79	\$1,111,060.35	\$467,240.44	\$2,960,006.80	\$1,782,760.85	\$1,177,245.95
General	\$2,118,481.45	\$1,155,113.50	\$963,367.95	\$149,658.13	\$42,883.98	\$106,774.15
Special Revenue	\$200,000.00	\$10,817.00	\$189,183.00	\$450,000.00	\$0.00	\$450,000.00
General Service	\$4,655,723.76	\$109,653.57	\$4,546,070.19	\$633,957.24	\$475,467.93	\$158,489.31
Other Expenditures	\$797,846.58	\$508,087.63	\$289,758.95	\$830,203.02	\$514,440.06	\$315,762.96
Total	\$48,427,566.77	\$26,615,520.53	\$21,812,046.24	\$16,858,383.34	\$6,460,462.68	\$10,397,920.66
Other Financing						
Other Financing	\$279,386.02	\$404,259.92	\$124,873.90	\$454,877.47	\$174,444.93	(\$280,432.54)
Other Financing	\$2,358,329.05	\$3,604,365.89	(\$1,246,036.84)	\$173,417.30	\$107,032.90	\$66,384.40
Total Other Financing Sources (Uses):	(\$2,078,943.03)	(\$3,200,105.97)	(\$1,121,162.94)	\$281,460.17	\$67,412.03	(\$214,048.14)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,473,121.44	\$5,849,877.26	\$3,376,755.82	(\$73,248.92)	\$67,251.78	\$140,500.70
Beginning Fund	\$18,131,973.90	\$18,131,973.90	\$0.00	\$2,266,909.45	\$2,266,909.45	\$0.00
Ending Fund	\$20,605,095.34	\$23,981,851.16	\$3,376,755.82	\$2,193,660.53	\$2,334,161.23	\$140,500.70