

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 07**

Exhibit F-III-A

107 - Athens City

	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$30,925,286.38	\$17,564,132.08	(\$13,361,154.30)	\$0.00	\$0.00	\$0.00
Federal Sources	\$600.00	\$760.00	\$160.00	\$12,901,766.15	\$4,476,156.87	(\$8,425,609.28)
Local Sources	\$17,534,730.00	\$14,154,653.51	(\$3,380,076.49)	\$1,767,593.93	\$1,046,421.95	(\$721,171.98)
Other Sources	\$3,647,000.00	\$56,765.09	(\$3,590,234.91)	\$14,000.00	\$38,544.57	\$24,544.57
Total Revenues:	\$52,107,616.38	\$31,776,310.68	(\$20,331,305.70)	\$14,683,360.08	\$5,561,123.39	(\$9,122,236.69)
Expenditures						
Instructional	\$25,608,275.33	\$13,888,490.79	\$11,719,784.54	\$8,174,462.92	\$2,189,925.83	\$5,984,537.09
Instructional	\$7,332,233.78	\$4,187,693.50	\$3,144,540.28	\$2,151,096.16	\$325,600.66	\$1,825,495.50
Operation &	\$5,461,550.48	\$2,502,432.65	\$2,959,117.83	\$282,439.50	\$146,165.02	\$136,274.48
Auxiliary Services	\$1,534,559.74	\$986,660.18	\$547,899.56	\$2,663,662.83	\$1,499,772.08	\$1,163,890.75
General	\$1,935,928.45	\$963,046.63	\$972,881.82	\$64,220.17	\$36,206.56	\$28,013.61
Special Revenue	\$200,000.00	\$0.00	\$200,000.00	\$450,000.00	\$0.00	\$450,000.00
General Service	\$4,260,723.76	\$97,469.84	\$4,163,253.92	\$633,957.24	\$422,638.16	\$211,319.08
Other Expenditures	\$769,829.28	\$439,729.23	\$330,100.05	\$802,281.55	\$439,897.25	\$362,384.30
Total	\$47,103,100.82	\$23,065,522.82	\$24,037,578.00	\$15,222,120.37	\$5,060,205.56	\$10,161,914.81
Other Financing						
Other Financing	\$252,440.24	\$378,051.06	\$125,610.82	\$641,028.08	\$165,936.64	(\$475,091.44)
Other Financing	\$576,222.23	\$3,096,509.41	(\$2,520,287.18)	\$118,845.14	\$96,762.02	\$22,083.12
Total Other Financing Sources (Uses):	(\$323,781.99)	(\$2,718,458.35)	(\$2,394,676.36)	\$522,182.94	\$69,174.62	(\$453,008.32)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$4,680,733.57	\$5,992,329.51	\$1,311,595.94	(\$16,577.35)	\$570,092.45	\$586,669.80
Beginning Fund	\$14,551,779.81	\$18,131,973.90	\$3,580,194.09	\$1,689,945.32	\$2,266,909.45	\$576,964.13
Ending Fund	\$19,232,513.38	\$24,124,303.41	\$4,891,790.03	\$1,673,367.97	\$2,837,001.90	\$1,163,633.93