

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 10**

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	\$25,009,772.40	(\$5,114,729.20)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,400.00	\$1,180.00	(\$220.00)	\$14,358,913.73	\$6,179,230.71	(\$8,179,683.02)
Local Sources	\$18,435,710.64	\$17,717,258.13	(\$718,452.51)	\$2,106,060.52	\$1,385,792.11	(\$720,268.41)
Other Sources	\$4,418,019.00	\$85,979.16	(\$4,332,039.84)	\$38,700.00	\$38,544.57	(\$155.43)
Total Revenues:	\$52,979,631.24	\$42,814,189.69	(\$10,165,441.55)	\$16,503,674.25	\$7,603,567.39	(\$8,900,106.86)
Expenditures						
Instructional	\$26,022,535.14	\$20,205,561.17	\$5,816,973.97	\$8,401,633.75	\$3,369,729.73	\$5,031,904.02
Instructional Support	\$7,723,010.57	\$6,109,434.13	\$1,613,576.44	\$3,070,863.68	\$917,954.88	\$2,152,908.80
Operation &	\$5,331,668.48	\$3,625,617.66	\$1,706,050.82	\$362,060.72	\$211,093.14	\$150,967.58
Auxiliary Services	\$1,577,800.79	\$1,303,186.61	\$274,614.18	\$2,960,006.80	\$2,123,991.94	\$836,014.86
General	\$2,118,481.45	\$1,460,845.50	\$657,635.95	\$149,658.13	\$53,356.10	\$96,302.03
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	\$134,021.03	\$4,521,702.73	\$633,957.24	\$528,297.70	\$105,659.54
Other Expenditures	\$797,846.58	\$624,927.61	\$172,918.97	\$830,203.02	\$611,065.51	\$219,137.51
Total	\$48,427,066.77	\$33,474,410.71	\$14,952,656.06	\$16,858,383.34	\$7,815,489.00	\$9,042,894.34
Other Financing						
Other Financing	\$279,386.02	\$442,491.20	\$163,105.18	\$454,877.47	\$201,650.01	(\$253,227.46)
Other Financing	\$2,358,329.05	\$4,324,327.61	(\$1,965,998.56)	\$173,417.30	\$120,569.30	\$52,848.00
Total Other Financing Sources (Uses):	(\$2,078,943.03)	(\$3,881,836.41)	(\$1,802,893.38)	\$281,460.17	\$81,080.71	(\$200,379.46)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,473,621.44	\$5,457,942.57	\$2,984,321.13	(\$73,248.92)	(\$130,840.90)	(\$57,591.98)
Beginning Fund	\$18,131,973.90	\$18,131,973.90	\$0.00	\$2,266,909.45	\$2,266,909.45	\$0.00
Ending Fund	\$20,605,595.34	\$23,589,916.47	\$2,984,321.13	\$2,193,660.53	\$2,136,068.55	(\$57,591.98)