

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 06

Exhibit F-III-A

<i>107 - Athens City</i>	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$30,925,286.38	\$14,978,566.43	(\$15,946,719.95)	\$0.00	\$0.00	\$0.00
Federal Sources	\$600.00	\$400.00	(\$200.00)	\$12,901,766.15	\$3,583,289.93	(\$9,318,476.22)
Local Sources	\$17,534,730.00	\$11,843,602.72	(\$5,691,127.28)	\$1,767,593.93	\$901,105.21	(\$866,488.72)
Other Sources	\$3,647,000.00	\$46,585.96	(\$3,600,414.04)	\$14,000.00	\$39,231.57	\$25,231.57
Total Revenues:	\$52,107,616.38	\$26,869,155.11	(\$25,238,461.27)	\$14,683,360.08	\$4,523,626.71	(\$10,159,733.37)
Expenditures						
Instructional	\$25,608,275.33	\$11,899,597.70	\$13,708,677.63	\$8,174,462.92	\$1,879,811.00	\$6,294,651.92
Instructional	\$7,332,233.78	\$3,574,941.51	\$3,757,292.27	\$2,151,096.16	\$251,217.13	\$1,899,879.03
Operation &	\$5,461,550.48	\$2,142,831.03	\$3,318,719.45	\$282,439.50	\$126,902.45	\$155,537.05
Auxiliary Services	\$1,534,559.74	\$875,481.94	\$659,077.80	\$2,663,662.83	\$1,271,194.09	\$1,392,468.74
General	\$1,935,928.45	\$820,734.39	\$1,115,194.06	\$64,220.17	\$31,063.14	\$33,157.03
Special Revenue	\$200,000.00	\$0.00	\$200,000.00	\$450,000.00	\$0.00	\$450,000.00
General Service	\$4,260,723.76	\$85,286.11	\$4,175,437.65	\$633,957.24	\$369,808.39	\$264,148.85
Other Expenditures	\$769,829.28	\$376,404.98	\$393,424.30	\$802,281.55	\$360,801.16	\$441,480.39
Total	\$47,103,100.82	\$19,775,277.66	\$27,327,823.16	\$15,222,120.37	\$4,290,797.36	\$10,931,323.01
Other Financing						
Other Financing	\$252,440.24	\$357,671.56	\$105,231.32	\$641,028.08	\$146,477.65	(\$494,550.43)
Other Financing	\$576,222.23	\$2,588,652.93	(\$2,012,430.70)	\$118,845.14	\$93,749.13	\$25,096.01
Total Other Financing Sources (Uses):	(\$323,781.99)	(\$2,230,981.37)	(\$1,907,199.38)	\$522,182.94	\$52,728.52	(\$469,454.42)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$4,680,733.57	\$4,862,896.08	\$182,162.51	(\$16,577.35)	\$285,557.87	\$302,135.22
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	\$22,994,869.98	\$3,762,356.60	\$1,673,367.97	\$2,552,467.32	\$879,099.35