

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 03**

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	\$7,548,054.93	(\$23,377,231.45)	\$0.00	\$0.00	\$0.00
Federal Sources	\$600.00	\$160.00	(\$440.00)	\$12,901,766.15	\$1,207,027.57	(\$11,694,738.58)
Local Sources	\$17,534,730.00	\$5,377,106.28	(\$12,157,623.72)	\$1,767,593.93	\$449,618.92	(\$1,317,975.01)
Other Sources	\$3,647,000.00	\$18,815.36	(\$3,628,184.64)	\$14,000.00	\$38,544.57	\$24,544.57
Total Revenues:	\$52,107,616.38	\$12,944,136.57	(\$39,163,479.81)	\$14,683,360.08	\$1,695,191.06	(\$12,988,169.02)
Expenditures						
Instructional	\$25,608,275.33	\$6,047,872.78	\$19,560,402.55	\$8,174,462.92	\$823,793.77	\$7,350,669.15
Instructional	\$7,332,233.78	\$1,778,645.19	\$5,553,588.59	\$2,151,096.16	\$120,462.06	\$2,030,634.10
Operation &	\$5,461,550.48	\$996,204.13	\$4,465,346.35	\$282,439.50	\$57,637.34	\$224,802.16
Auxiliary Services	\$1,534,559.74	\$320,106.89	\$1,214,452.85	\$2,663,662.83	\$607,274.88	\$2,056,387.95
General	\$1,935,928.45	\$456,999.17	\$1,478,929.28	\$64,220.17	\$15,429.27	\$48,790.90
Special Revenue	\$200,000.00	\$0.00	\$200,000.00	\$450,000.00	\$0.00	\$450,000.00
General Service	\$4,260,723.76	\$48,734.92	\$4,211,988.84	\$633,957.24	\$211,319.08	\$422,638.16
Other Expenditures	\$769,829.28	\$185,470.40	\$584,358.88	\$802,281.55	\$189,403.77	\$612,877.78
Total	\$47,103,100.82	\$9,834,033.48	\$37,269,067.34	\$15,222,120.37	\$2,025,320.17	\$13,196,800.20
Other Financing						
Other Financing	\$252,440.24	\$301,744.60	\$49,304.36	\$641,028.08	\$45,209.45	(\$595,818.63)
Other Financing	\$576,222.23	\$24,074.28	\$552,147.95	\$118,845.14	\$39,137.20	\$79,707.94
Total Other Financing Sources (Uses):	(\$323,781.99)	\$277,670.32	\$601,452.31	\$522,182.94	\$6,072.25	(\$516,110.69)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$4,680,733.57	\$3,387,773.41	(\$1,292,960.16)	(\$16,577.35)	(\$324,056.86)	(\$307,479.51)
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	\$21,519,747.31	\$2,287,233.93	\$1,673,367.97	\$1,942,852.59	\$269,484.62