

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 05**

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	\$12,600,097.43	(\$18,325,188.95)	\$0.00	\$0.00	\$0.00
Federal Sources	\$600.00	\$400.00	(\$200.00)	\$12,901,766.15	\$2,647,248.16	(\$10,254,517.99)
Local Sources	\$17,534,730.00	\$10,302,078.10	(\$7,232,651.90)	\$1,767,593.93	\$745,201.69	(\$1,022,392.24)
Other Sources	\$3,647,000.00	\$39,401.26	(\$3,607,598.74)	\$14,000.00	\$39,231.57	\$25,231.57
Total Revenues:	\$52,107,616.38	\$22,941,976.79	(\$29,165,639.59)	\$14,683,360.08	\$3,431,681.42	(\$11,251,678.66)
Expenditures						
Instructional	\$25,608,275.33	\$9,952,605.24	\$15,655,670.09	\$8,174,462.92	\$1,566,227.39	\$6,608,235.53
Instructional	\$7,332,233.78	\$2,978,827.36	\$4,353,406.42	\$2,151,096.16	\$184,745.44	\$1,966,350.72
Operation &	\$5,461,550.48	\$1,761,628.05	\$3,699,922.43	\$282,439.50	\$102,728.49	\$179,711.01
Auxiliary Services	\$1,534,559.74	\$738,855.06	\$795,704.68	\$2,663,662.83	\$1,027,981.95	\$1,635,680.88
General	\$1,935,928.45	\$705,343.50	\$1,230,584.95	\$64,220.17	\$25,919.72	\$38,300.45
Special Revenue	\$200,000.00	\$0.00	\$200,000.00	\$450,000.00	\$0.00	\$450,000.00
General Service	\$4,260,723.76	\$73,102.38	\$4,187,621.38	\$633,957.24	\$316,978.62	\$316,978.62
Other Expenditures	\$769,829.28	\$311,653.08	\$458,176.20	\$802,281.55	\$292,269.11	\$510,012.44
Total	\$47,103,100.82	\$16,522,014.67	\$30,581,086.15	\$15,222,120.37	\$3,516,850.72	\$11,705,269.65
Other Financing						
Other Financing	\$252,440.24	\$339,485.15	\$87,044.91	\$641,028.08	\$132,428.54	(\$508,599.54)
Other Financing	\$576,222.23	\$80,796.43	\$495,425.80	\$118,845.14	\$78,348.95	\$40,496.19
Total Other Financing Sources (Uses):	(\$323,781.99)	\$258,688.72	\$582,470.71	\$522,182.94	\$54,079.59	(\$468,103.35)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$4,680,733.57	\$6,678,650.84	\$1,997,917.27	(\$16,577.35)	(\$31,089.71)	(\$14,512.36)
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	\$24,810,624.74	\$5,578,111.36	\$1,673,367.97	\$2,235,819.74	\$562,451.77