

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 09**

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	\$22,505,317.51	(\$7,619,184.09)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,400.00	\$1,120.00	(\$280.00)	\$14,358,913.73	\$5,896,807.26	(\$8,462,106.47)
Local Sources	\$18,435,710.64	\$16,363,522.61	(\$2,072,188.03)	\$2,106,060.52	\$1,284,665.25	(\$821,395.27)
Other Sources	\$4,418,019.00	\$82,783.70	(\$4,335,235.30)	\$38,700.00	\$38,544.57	(\$155.43)
Total Revenues:	\$52,979,631.24	\$38,952,743.82	(\$14,026,887.42)	\$16,503,674.25	\$7,220,017.08	(\$9,283,657.17)
Expenditures						
Instructional	\$26,022,535.14	\$18,124,613.66	\$7,897,921.48	\$8,401,633.75	\$3,010,818.69	\$5,390,815.06
Instructional	\$7,723,010.57	\$5,511,734.36	\$2,211,276.21	\$3,070,863.68	\$863,092.01	\$2,207,771.67
Operation &	\$5,331,668.48	\$3,217,678.78	\$2,113,989.70	\$362,060.72	\$194,785.70	\$167,275.02
Auxiliary Services	\$1,577,800.79	\$1,210,004.15	\$367,796.64	\$2,960,006.80	\$1,984,943.58	\$975,063.22
General	\$2,118,481.45	\$1,295,666.67	\$822,814.78	\$149,658.13	\$48,027.40	\$101,630.73
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	\$121,837.30	\$4,533,886.46	\$633,957.24	\$528,297.70	\$105,659.54
Other Expenditures	\$797,846.58	\$569,860.64	\$227,985.94	\$830,203.02	\$561,467.12	\$268,735.90
Total	\$48,427,066.77	\$30,062,212.56	\$18,364,854.21	\$16,858,383.34	\$7,191,432.20	\$9,666,951.14
Other Financing						
Other Financing	\$279,386.02	\$422,664.28	\$143,278.26	\$454,877.47	\$183,573.60	(\$271,303.87)
Other Financing	\$2,358,329.05	\$3,613,347.19	(\$1,255,018.14)	\$173,417.30	\$108,434.62	\$64,982.68
Total Other Financing Sources (Uses):	(\$2,078,943.03)	(\$3,190,682.91)	(\$1,111,739.88)	\$281,460.17	\$75,138.98	(\$206,321.19)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,473,621.44	\$5,699,848.35	\$3,226,226.91	(\$73,248.92)	\$103,723.86	\$176,972.78
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	\$23,831,822.25	\$3,226,226.91	\$2,193,660.53	\$2,370,633.31	\$176,972.78