

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 04

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	\$10,084,791.43	(\$20,840,494.95)	\$0.00	\$0.00	\$0.00
Federal Sources	\$600.00	\$220.00	(\$380.00)	\$12,901,766.15	\$1,987,814.63	(\$10,913,951.52)
Local Sources	\$17,534,730.00	\$8,847,793.81	(\$8,686,936.19)	\$1,767,593.93	\$616,384.54	(\$1,151,209.39)
Other Sources	\$3,647,000.00	\$28,273.98	(\$3,618,726.02)	\$14,000.00	\$38,594.57	\$24,594.57
Total Revenues:	\$52,107,616.38	\$18,961,079.22	(\$33,146,537.16)	\$14,683,360.08	\$2,642,793.74	(\$12,040,566.34)
Expenditures						
Instructional	\$25,608,275.33	\$8,050,122.63	\$17,558,152.70	\$8,174,462.92	\$1,130,508.33	\$7,043,954.59
Instructional Support	\$7,332,233.78	\$2,403,411.81	\$4,928,821.97	\$2,151,096.16	\$171,063.28	\$1,980,032.88
Operation &	\$5,461,550.48	\$1,392,241.42	\$4,069,309.06	\$282,439.50	\$82,134.48	\$200,305.02
Auxiliary Services	\$1,534,559.74	\$627,997.57	\$906,562.17	\$2,663,662.83	\$802,287.80	\$1,861,375.03
General	\$1,935,928.45	\$589,632.39	\$1,346,296.06	\$64,220.17	\$20,576.30	\$43,643.87
Special Revenue	\$200,000.00	\$0.00	\$200,000.00	\$450,000.00	\$0.00	\$450,000.00
General Service	\$4,260,723.76	\$60,918.65	\$4,199,805.11	\$633,957.24	\$264,148.85	\$369,808.39
Other Expenditures	\$769,829.28	\$249,771.98	\$520,057.30	\$802,281.55	\$237,960.53	\$564,321.02
Total	\$47,103,100.82	\$13,374,096.45	\$33,729,004.37	\$15,222,120.37	\$2,708,679.57	\$12,513,440.80
Other Financing						
Other Financing	\$252,440.24	\$321,488.71	\$69,048.47	\$641,028.08	\$97,844.65	(\$543,183.43)
Other Financing	\$576,222.23	\$72,939.95	\$503,282.28	\$118,845.14	\$47,520.57	\$71,324.57
Total Other Financing Sources (Uses):	(\$323,781.99)	\$248,548.76	\$572,330.75	\$522,182.94	\$50,324.08	(\$471,858.86)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$4,680,733.57	\$5,835,531.53	\$1,154,797.96	(\$16,577.35)	(\$15,561.75)	\$1,015.60
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	\$23,967,505.43	\$4,734,992.05	\$1,673,367.97	\$2,251,347.70	\$577,979.73