

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**For Fiscal Year 2022, Fiscal Period 11**

**Exhibit F-III-A**

<i>107 - Athens City</i>	<b>GENERAL</b>		<b>VARIANCE</b>	<b>SPECIAL REVENUE</b>		<b>VARIANCE</b>
<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>
<b>Revenues</b>						
State Sources	\$30,124,501.60	\$27,461,996.15	(\$2,662,505.45)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,400.00	\$1,280.00	(\$120.00)	\$14,358,913.73	\$6,640,269.13	(\$7,718,644.60)
Local Sources	\$18,435,710.64	\$19,301,694.75	\$865,984.11	\$2,106,060.52	\$1,735,777.43	(\$370,283.09)
Other Sources	\$4,418,019.00	\$94,877.29	(\$4,323,141.71)	\$38,700.00	\$38,544.57	(\$155.43)
<b>Total Revenues:</b>	<b>\$52,979,631.24</b>	<b>\$46,859,848.19</b>	<b>(\$6,119,783.05)</b>	<b>\$16,503,674.25</b>	<b>\$8,414,591.13</b>	<b>(\$8,089,083.12)</b>
<b>Expenditures</b>						
Instructional	\$26,022,535.14	\$22,552,963.27	\$3,469,571.87	\$8,401,633.75	\$3,882,632.40	\$4,519,001.35
Instructional	\$7,723,010.57	\$6,719,879.57	\$1,003,131.00	\$3,070,863.68	\$970,950.98	\$2,099,912.70
Operation &	\$5,331,668.48	\$4,182,648.77	\$1,149,019.71	\$362,060.72	\$236,205.94	\$125,854.78
Auxiliary Services	\$1,577,800.79	\$1,406,598.48	\$171,202.31	\$2,960,006.80	\$2,245,922.25	\$714,084.55
General	\$2,118,481.45	\$1,629,847.12	\$488,634.33	\$149,658.13	\$58,710.01	\$90,948.12
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	\$146,204.76	\$4,509,519.00	\$633,957.24	\$633,957.24	\$0.00
Other Expenditures	\$797,846.58	\$689,199.52	\$108,647.06	\$830,203.02	\$654,912.61	\$175,290.41
<b>Total</b>	<b>\$48,427,066.77</b>	<b>\$37,338,158.49</b>	<b>\$11,088,908.28</b>	<b>\$16,858,383.34</b>	<b>\$8,683,291.43</b>	<b>\$8,175,091.91</b>
<b>Other Financing</b>						
Other Financing	\$279,386.02	\$454,911.43	\$175,525.41	\$454,877.47	\$223,850.13	(\$231,027.34)
Other Financing	\$2,358,329.05	\$4,338,359.59	(\$1,980,030.54)	\$173,417.30	\$129,643.04	\$43,774.26
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,078,943.03)</b>	<b>(\$3,883,448.16)</b>	<b>(\$1,804,505.13)</b>	<b>\$281,460.17</b>	<b>\$94,207.09</b>	<b>(\$187,253.08)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$2,473,621.44</b>	<b>\$5,638,241.54</b>	<b>\$3,164,620.10</b>	<b>(\$73,248.92)</b>	<b>(\$174,493.21)</b>	<b>(\$101,244.29)</b>
<b>Beginning Fund</b>	<b>\$18,131,973.90</b>	<b>\$18,131,973.90</b>	<b>\$0.00</b>	<b>\$2,266,909.45</b>	<b>\$2,266,909.45</b>	<b>\$0.00</b>
<b>Ending Fund</b>	<b>\$20,605,595.34</b>	<b>\$23,770,215.44</b>	<b>\$3,164,620.10</b>	<b>\$2,193,660.53</b>	<b>\$2,092,416.24</b>	<b>(\$101,244.29)</b>