

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 02

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	\$5,179,187.93	(\$25,746,098.45)	\$0.00	\$0.00	\$0.00
Federal Sources	\$600.00	\$140.00	(\$460.00)	\$12,901,766.15	\$721,983.62	(\$12,179,782.53)
Local Sources	\$17,534,730.00	\$3,100,455.19	(\$14,434,274.81)	\$1,767,593.93	\$328,263.45	(\$1,439,330.48)
Other Sources	\$3,647,000.00	\$13,178.15	(\$3,633,821.85)	\$14,000.00	\$38,666.57	\$24,666.57
Total Revenues:	\$52,107,616.38	\$8,292,961.27	(\$43,814,655.11)	\$14,683,360.08	\$1,088,913.64	(\$13,594,446.44)
Expenditures						
Instructional	\$25,608,275.33	\$4,059,270.01	\$21,549,005.32	\$8,174,462.92	\$531,508.18	\$7,642,954.74
Instructional	\$7,332,233.78	\$1,179,828.14	\$6,152,405.64	\$2,151,096.16	\$72,794.71	\$2,078,301.45
Operation &	\$5,461,550.48	\$711,593.72	\$4,749,956.76	\$282,439.50	\$36,172.47	\$246,267.03
Auxiliary Services	\$1,534,559.74	\$218,128.26	\$1,316,431.48	\$2,663,662.83	\$310,631.75	\$2,353,031.08
General	\$1,935,928.45	\$322,354.29	\$1,613,574.16	\$64,220.17	\$10,286.18	\$53,933.99
Special Revenue	\$200,000.00	\$0.00	\$200,000.00	\$450,000.00	\$0.00	\$450,000.00
General Service	\$4,260,723.76	\$36,551.19	\$4,224,172.57	\$633,957.24	\$158,489.31	\$475,467.93
Other Expenditures	\$769,829.28	\$121,973.99	\$647,855.29	\$802,281.55	\$119,852.41	\$682,429.14
Total	\$47,103,100.82	\$6,649,699.60	\$40,453,401.22	\$15,222,120.37	\$1,239,735.01	\$13,982,385.36
Other Financing						
Other Financing	\$252,440.24	\$29,402.60	(\$223,037.64)	\$641,028.08	\$37,129.52	(\$603,898.56)
Other Financing	\$576,222.23	\$16,050.35	\$560,171.88	\$118,845.14	\$30,193.20	\$88,651.94
Total Other Financing Sources (Uses):	(\$323,781.99)	\$13,352.25	\$337,134.24	\$522,182.94	\$6,936.32	(\$515,246.62)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$4,680,733.57	\$1,656,613.92	(\$3,024,119.65)	(\$16,577.35)	(\$143,885.05)	(\$127,307.70)
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	\$19,788,587.82	\$556,074.44	\$1,673,367.97	\$2,123,024.40	\$449,656.43