

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 01

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	\$2,421,748.00	(\$28,503,538.38)	\$0.00	\$0.00	\$0.00
Federal Sources	\$600.00	\$100.00	(\$500.00)	\$12,901,766.15	\$274,894.81	(\$12,626,871.34)
Local Sources	\$17,534,730.00	\$946,658.52	(\$16,588,071.48)	\$1,767,593.93	\$156,078.84	(\$1,611,515.09)
Other Sources	\$3,647,000.00	\$6,386.01	(\$3,640,613.99)	\$14,000.00	\$56.00	(\$13,944.00)
Total Revenues:	\$52,107,616.38	\$3,374,892.53	(\$48,732,723.85)	\$14,683,360.08	\$431,029.65	(\$14,252,330.43)
Expenditures						
Instructional	\$25,608,275.33	\$2,034,413.15	\$23,573,862.18	\$8,174,462.92	\$256,869.17	\$7,917,593.75
Instructional	\$7,332,233.78	\$586,973.97	\$6,745,259.81	\$2,151,096.16	\$25,919.14	\$2,125,177.02
Operation &	\$5,461,550.48	\$327,141.33	\$5,134,409.15	\$282,439.50	\$19,662.34	\$262,777.16
Auxiliary Services	\$1,534,559.74	\$113,302.45	\$1,421,257.29	\$2,663,662.83	\$98,752.99	\$2,564,909.84
General	\$1,935,928.45	\$133,916.53	\$1,802,011.92	\$64,220.17	\$5,142.80	\$59,077.37
Special Revenue	\$200,000.00	\$0.00	\$200,000.00	\$450,000.00	\$0.00	\$450,000.00
General Service	\$4,260,723.76	\$24,367.46	\$4,236,356.30	\$633,957.24	\$105,659.54	\$528,297.70
Other Expenditures	\$769,829.28	\$58,125.96	\$711,703.32	\$802,281.55	\$53,347.83	\$748,933.72
Total	\$47,103,100.82	\$3,278,240.85	\$43,824,859.97	\$15,222,120.37	\$565,353.81	\$14,656,766.56
Other Financing						
Other Financing	\$252,440.24	\$7,136.15	(\$245,304.09)	\$641,028.08	\$22,481.63	(\$618,546.45)
Other Financing	\$576,222.23	\$8,022.46	\$568,199.77	\$118,845.14	\$9,513.69	\$109,331.45
Total Other Financing Sources (Uses):	(\$323,781.99)	(\$886.31)	\$322,895.68	\$522,182.94	\$12,967.94	(\$509,215.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$4,680,733.57	\$95,765.37	(\$4,584,968.20)	(\$16,577.35)	(\$121,356.22)	(\$104,778.87)
Beginning Fund	\$14,551,779.81	\$17,953,957.34	\$3,402,177.53	\$1,689,945.32	\$2,266,909.39	\$576,964.07
Ending Fund	\$19,232,513.38	\$18,049,722.71	(\$1,182,790.67)	\$1,673,367.97	\$2,145,553.17	\$472,185.20