

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2023, 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	\$33,887,313.18	\$11,290,013.61	(\$22,597,299.57)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$220.00	(\$780.00)	\$11,082,560.58	\$1,473,320.07	(\$9,609,240.51)
Local Sources	\$19,158,340.00	\$10,291,883.00	(\$8,866,457.00)	\$2,445,025.57	\$761,827.68	(\$1,683,197.89)
Other Sources	\$4,552,938.00	\$43,022.01	(\$4,509,915.99)	\$39,700.00	\$47,312.83	\$7,612.83
Total Revenues:	\$57,599,591.18	\$21,625,138.62	(\$35,974,452.56)	\$13,567,286.15	\$2,282,460.58	(\$11,284,825.57)
Expenditures						
Instructional	\$28,263,800.13	\$8,909,214.03	\$19,354,586.10	\$6,856,063.60	\$1,259,190.50	\$5,596,873.10
Instructional	\$7,691,527.92	\$2,526,442.87	\$5,165,085.05	\$1,738,178.62	\$199,940.33	\$1,538,238.29
Operation &	\$6,025,037.30	\$1,502,935.34	\$4,522,101.96	\$324,831.72	\$106,353.28	\$218,478.44
Auxiliary Services	\$1,499,628.09	\$499,822.94	\$999,805.15	\$3,006,694.87	\$850,252.89	\$2,156,441.98
General	\$1,919,456.73	\$475,951.39	\$1,443,505.34	\$28,450.73	\$8,908.72	\$19,542.01
Special Revenue	\$150,000.00	\$0.00	\$150,000.00	\$450,000.00	\$0.00	\$450,000.00
General Service	\$4,791,142.76	\$60,918.65	\$4,730,224.11	\$633,957.24	\$264,148.85	\$369,808.39
Other Expenditures	\$1,826,357.18	\$287,152.00	\$1,539,205.18	\$603,159.94	\$156,234.06	\$446,925.88
Total	\$52,166,950.11	\$14,262,437.22	\$37,904,512.89	\$13,641,336.72	\$2,845,028.63	\$10,796,308.09
Other Financing						
Other Financing	\$277,816.75	\$89,963.29	(\$187,853.46)	\$438,133.83	\$60,670.19	(\$377,463.64)
Other Financing	\$4,874,455.05	\$1,544,206.72	\$3,330,248.33	\$141,850.21	\$51,465.75	\$90,384.46
Total Other Financing Sources (Uses):	(\$4,596,638.30)	(\$1,454,243.43)	\$3,142,394.87	\$296,283.62	\$9,204.44	(\$287,079.18)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$836,002.77	\$5,908,457.97	\$5,072,455.20	\$222,233.05	(\$553,363.61)	(\$775,596.66)
Beginning Fund	\$17,991,094.62	\$25,950,474.01	\$7,959,379.39	\$2,184,880.37	\$2,671,146.87	\$486,266.50
Ending Fund	\$18,827,097.39	\$31,858,931.98	\$13,031,834.59	\$2,407,113.42	\$2,117,783.26	(\$289,330.16)