

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2023, Fiscal Period 08

Exhibit F-III-A

107 - Athens City

	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$33,229,388.08	\$22,263,790.66	(\$10,965,597.42)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$700.00	(\$300.00)	\$11,469,722.15	\$3,932,302.01	(\$7,537,420.14)
Local Sources	\$20,439,591.00	\$16,604,894.01	(\$3,834,696.99)	\$2,940,900.94	\$1,531,701.25	(\$1,409,199.69)
Other Sources	\$4,586,638.00	\$104,712.19	(\$4,481,925.81)	\$47,300.00	\$47,312.83	\$12.83
Total Revenues:	\$58,256,617.08	\$38,974,096.86	(\$19,282,520.22)	\$14,457,923.09	\$5,511,316.09	(\$8,946,607.00)
Expenditures						
Instructional	\$28,539,877.06	\$17,809,608.52	\$10,730,268.54	\$7,464,065.34	\$2,599,432.69	\$4,864,632.65
Instructional Support	\$7,755,293.12	\$4,972,665.53	\$2,782,627.59	\$1,731,723.67	\$501,547.23	\$1,230,176.44
Operation &	\$6,463,584.28	\$3,433,716.67	\$3,029,867.61	\$615,093.45	\$192,312.26	\$422,781.19
Auxiliary Services	\$1,528,227.30	\$994,944.12	\$533,283.18	\$3,278,737.82	\$2,024,371.86	\$1,254,365.96
General	\$1,954,501.72	\$1,057,788.20	\$896,713.52	\$28,662.89	\$19,292.34	\$9,370.55
Special Revenue	\$48,150.00	\$0.00	\$48,150.00	\$106,716.21	\$38,664.88	\$68,051.33
General Service	\$4,791,142.76	\$109,653.57	\$4,681,489.19	\$633,957.24	\$475,467.93	\$158,489.31
Other Expenditures	\$897,136.97	\$583,317.74	\$313,819.23	\$634,373.49	\$350,040.77	\$284,332.72
Total	\$51,977,913.21	\$28,961,694.35	\$23,016,218.86	\$14,493,330.11	\$6,201,129.96	\$8,292,200.15
Other Financing						
Other Financing	\$290,482.57	\$173,958.44	(\$116,524.13)	\$340,977.89	\$145,831.66	(\$195,146.23)
Other Financing	\$4,753,373.89	\$4,249,542.57	\$503,831.32	\$171,256.09	\$108,522.63	\$62,733.46
Total Other Financing Sources (Uses):	(\$4,462,891.32)	(\$4,075,584.13)	\$387,307.19	\$169,721.80	\$37,309.03	(\$132,412.77)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,815,812.55	\$5,936,818.38	\$4,121,005.83	\$134,314.78	(\$652,504.84)	(\$786,819.62)
Beginning Fund	\$25,952,737.01	\$25,952,737.01	\$0.00	\$2,671,167.37	\$2,671,167.37	\$0.00
Ending Fund	\$27,768,549.56	\$31,889,555.39	\$4,121,005.83	\$2,805,482.15	\$2,018,662.53	(\$786,819.62)