

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2023, Fiscal Period 06

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	\$16,696,631.06	(\$17,190,682.12)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$480.00	(\$520.00)	\$11,082,560.58	\$2,455,635.39	(\$8,626,925.19)
Local Sources	\$19,158,340.00	\$13,591,334.43	(\$5,567,005.57)	\$2,445,025.57	\$1,126,823.33	(\$1,318,202.24)
Other Sources	\$4,552,938.00	\$67,567.65	(\$4,485,370.35)	\$39,700.00	\$47,312.83	\$7,612.83
Total Revenues:	\$57,599,591.18	\$30,356,013.14	(\$27,243,578.04)	\$13,567,286.15	\$3,629,771.55	(\$9,937,514.60)
Expenditures						
Instructional	\$28,263,800.13	\$13,433,385.36	\$14,830,414.77	\$6,856,063.60	\$1,926,767.41	\$4,929,296.19
Instructional Support	\$7,691,527.92	\$3,782,362.42	\$3,909,165.50	\$1,738,178.62	\$300,844.70	\$1,437,333.92
Operation &	\$6,025,037.30	\$2,352,575.53	\$3,672,461.77	\$324,831.72	\$159,325.43	\$165,506.29
Auxiliary Services	\$1,499,628.09	\$775,909.19	\$723,718.90	\$3,006,694.87	\$1,497,020.74	\$1,509,674.13
General	\$1,919,456.73	\$719,842.88	\$1,199,613.85	\$28,450.73	\$13,363.08	\$15,087.65
Special Revenue	\$150,000.00	\$0.00	\$150,000.00	\$450,000.00	\$0.00	\$450,000.00
General Service	\$4,791,142.76	\$85,286.11	\$4,705,856.65	\$633,957.24	\$369,808.39	\$264,148.85
Other Expenditures	\$1,826,357.18	\$433,271.73	\$1,393,085.45	\$603,159.94	\$267,595.31	\$335,564.63
Total	\$52,166,950.11	\$21,582,633.22	\$30,584,316.89	\$13,641,336.72	\$4,534,725.06	\$9,106,611.66
Other Financing						
Other Financing	\$277,816.75	\$133,622.13	(\$144,194.62)	\$438,133.83	\$102,476.46	(\$335,657.37)
Other Financing	\$4,874,455.05	\$3,581,225.57	\$1,293,229.48	\$141,850.21	\$71,055.77	\$70,794.44
Total Other Financing Sources (Uses):	(\$4,596,638.30)	(\$3,447,603.44)	\$1,149,034.86	\$296,283.62	\$31,420.69	(\$264,862.93)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$836,002.77	\$5,325,776.48	\$4,489,773.71	\$222,233.05	(\$873,532.82)	(\$1,095,765.87)
Beginning Fund	\$17,991,094.62	\$25,952,737.01	\$7,961,642.39	\$2,184,880.37	\$2,671,146.87	\$486,266.50
Ending Fund	\$18,827,097.39	\$31,278,513.49	\$12,451,416.10	\$2,407,113.42	\$1,797,614.05	(\$609,499.37)