

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2023, Fiscal Period 01

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	\$2,708,160.00	(\$31,179,153.18)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$80.00	(\$920.00)	\$11,082,560.58	\$180,812.57	(\$10,901,748.01)
Local Sources	\$19,158,340.00	\$1,196,863.26	(\$17,961,476.74)	\$2,445,025.57	\$215,703.39	(\$2,229,322.18)
Other Sources	\$4,552,938.00	\$1,294.14	(\$4,551,643.86)	\$39,700.00	\$0.00	(\$39,700.00)
Total Revenues:	\$57,599,591.18	\$3,906,397.40	(\$53,693,193.78)	\$13,567,286.15	\$396,515.96	(\$13,170,770.19)
Expenditures						
Instructional	\$28,263,800.13	\$2,146,619.28	\$26,117,180.85	\$6,856,063.60	\$285,962.56	\$6,570,101.04
Instructional	\$7,691,527.92	\$628,676.88	\$7,062,851.04	\$1,738,178.62	\$31,026.00	\$1,707,152.62
Operation &	\$6,025,037.30	\$474,245.49	\$5,550,791.81	\$324,831.72	\$32,011.35	\$292,820.37
Auxiliary Services	\$1,499,628.09	\$141,701.88	\$1,357,926.21	\$3,006,694.87	\$116,350.51	\$2,890,344.36
General	\$1,919,456.73	\$119,463.98	\$1,799,992.75	\$28,450.73	\$2,227.18	\$26,223.55
Special Revenue	\$150,000.00	\$0.00	\$150,000.00	\$450,000.00	\$0.00	\$450,000.00
General Service	\$4,791,142.76	\$24,367.46	\$4,766,775.30	\$633,957.24	\$105,659.54	\$528,297.70
Other Expenditures	\$1,826,357.18	\$73,067.23	\$1,753,289.95	\$603,159.94	\$32,644.95	\$570,514.99
Total	\$52,166,950.11	\$3,608,142.20	\$48,558,807.91	\$13,641,336.72	\$605,882.09	\$13,035,454.63
Other Financing						
Other Financing	\$277,816.75	\$3,754.46	(\$274,062.29)	\$438,133.83	\$21,672.22	(\$416,461.61)
Other Financing	\$4,874,455.05	\$7,921.19	\$4,866,533.86	\$141,850.21	\$11,357.19	\$130,493.02
Total Other Financing Sources (Uses):	(\$4,596,638.30)	(\$4,166.73)	\$4,592,471.57	\$296,283.62	\$10,315.03	(\$285,968.59)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$836,002.77	\$294,088.47	(\$541,914.30)	\$222,233.05	(\$199,051.10)	(\$421,284.15)
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	\$26,246,825.48	\$7,419,728.09	\$2,407,113.42	\$2,472,095.77	\$64,982.35