

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**For Fiscal Year 2023, Fiscal Period 02**

**Exhibit F-III-A**

<i>107 - Athens City</i>	<b>GENERAL</b>		<b>VARIANCE</b>	<b>SPECIAL REVENUE</b>		<b>VARIANCE</b>
<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>
<b>Revenues</b>						
State Sources	\$33,887,313.18	\$5,569,644.00	(\$28,317,669.18)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$140.00	(\$860.00)	\$11,082,560.58	\$403,627.11	(\$10,678,933.47)
Local Sources	\$19,158,340.00	\$3,401,071.12	(\$15,757,268.88)	\$2,445,025.57	\$413,533.03	(\$2,031,492.54)
Other Sources	\$4,552,938.00	\$21,677.95	(\$4,531,260.05)	\$39,700.00	\$0.00	(\$39,700.00)
<b>Total Revenues:</b>	<b>\$57,599,591.18</b>	<b>\$8,992,533.07</b>	<b>(\$48,607,058.11)</b>	<b>\$13,567,286.15</b>	<b>\$817,160.14</b>	<b>(\$12,750,126.01)</b>
<b>Expenditures</b>						
Instructional	\$28,263,800.13	\$4,390,206.15	\$23,873,593.98	\$6,856,063.60	\$570,503.86	\$6,285,559.74
Instructional	\$7,691,527.92	\$1,250,828.55	\$6,440,699.37	\$1,738,178.62	\$69,408.96	\$1,668,769.66
Operation &	\$6,025,037.30	\$783,089.93	\$5,241,947.37	\$324,831.72	\$56,463.01	\$268,368.71
Auxiliary Services	\$1,499,628.09	\$255,050.05	\$1,244,578.04	\$3,006,694.87	\$373,799.53	\$2,632,895.34
General	\$1,919,456.73	\$270,749.18	\$1,648,707.55	\$28,450.73	\$4,454.36	\$23,996.37
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	\$158,489.31	\$475,467.93
Other Expenditures	\$1,826,357.18	\$139,612.38	\$1,686,744.80	\$603,159.94	\$76,085.08	\$527,074.86
<b>Total</b>	<b>\$52,166,950.11</b>	<b>\$7,113,903.70</b>	<b>\$45,053,046.41</b>	<b>\$13,641,336.72</b>	<b>\$1,309,204.11</b>	<b>\$12,332,132.61</b>
<b>Other Financing</b>						
Other Financing	\$277,816.75	\$34,080.73	(\$243,736.02)	\$438,133.83	\$30,305.50	(\$407,828.33)
Other Financing	\$4,874,455.05	\$15,842.03	\$4,858,613.02	\$141,850.21	\$28,551.56	\$113,298.65
<b>Total Other Financing Sources (Uses):</b>	<b>(\$4,596,638.30)</b>	<b>\$18,238.70</b>	<b>\$4,614,877.00</b>	<b>\$296,283.62</b>	<b>\$1,753.94</b>	<b>(\$294,529.68)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$836,002.77</b>	<b>\$1,896,868.07</b>	<b>\$1,060,865.30</b>	<b>\$222,233.05</b>	<b>(\$490,290.03)</b>	<b>(\$712,523.08)</b>
<b>Beginning Fund</b>	<b>\$17,991,094.62</b>	<b>\$25,952,737.01</b>	<b>\$7,961,642.39</b>	<b>\$2,184,880.37</b>	<b>\$2,671,146.87</b>	<b>\$486,266.50</b>
<b>Ending Fund</b>	<b>\$18,827,097.39</b>	<b>\$27,849,605.08</b>	<b>\$9,022,507.69</b>	<b>\$2,407,113.42</b>	<b>\$2,180,856.84</b>	<b>(\$226,256.58)</b>