

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**For Fiscal Year 2023, Fiscal Period 05**

**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	\$14,091,780.82	(\$19,795,532.36)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$320.00	(\$680.00)	\$11,082,560.58	\$2,016,889.59	(\$9,065,670.99)
Local Sources	\$19,158,340.00	\$12,055,516.19	(\$7,102,823.81)	\$2,445,025.57	\$927,042.10	(\$1,517,983.47)
Other Sources	\$4,552,938.00	\$58,632.32	(\$4,494,305.68)	\$39,700.00	\$47,312.83	\$7,612.83
<b>Total Revenues:</b>	<b>\$57,599,591.18</b>	<b>\$26,206,249.33</b>	<b>(\$31,393,341.85)</b>	<b>\$13,567,286.15</b>	<b>\$2,991,244.52</b>	<b>(\$10,576,041.63)</b>
<b>Expenditures</b>						
Instructional	\$28,263,800.13	\$11,146,369.13	\$17,117,431.00	\$6,856,063.60	\$1,589,517.07	\$5,266,546.53
Instructional Support	\$7,691,527.92	\$3,158,754.09	\$4,532,773.83	\$1,738,178.62	\$251,587.74	\$1,486,590.88
Operation &	\$6,025,037.30	\$1,902,062.70	\$4,122,974.60	\$324,831.72	\$130,653.11	\$194,178.61
Auxiliary Services	\$1,499,628.09	\$623,253.91	\$876,374.18	\$3,006,694.87	\$1,173,322.05	\$1,833,372.82
General	\$1,919,456.73	\$576,399.63	\$1,343,057.10	\$28,450.73	\$11,135.90	\$17,314.83
Special Revenue	\$150,000.00	\$0.00	\$150,000.00	\$450,000.00	\$0.00	\$450,000.00
General Service	\$4,791,142.76	\$73,102.38	\$4,718,040.38	\$633,957.24	\$316,978.62	\$316,978.62
Other Expenditures	\$1,826,357.18	\$360,722.98	\$1,465,634.20	\$603,159.94	\$209,159.89	\$394,000.05
<b>Total</b>	<b>\$52,166,950.11</b>	<b>\$17,840,664.82</b>	<b>\$34,326,285.29</b>	<b>\$13,641,336.72</b>	<b>\$3,682,354.38</b>	<b>\$9,958,982.34</b>
<b>Other Financing</b>						
Other Financing	\$277,816.75	\$110,601.43	(\$167,215.32)	\$438,133.83	\$85,375.43	(\$352,758.40)
Other Financing	\$4,874,455.05	\$2,566,911.96	\$2,307,543.09	\$141,850.21	\$60,539.47	\$81,310.74
<b>Total Other Financing Sources (Uses):</b>	<b>(\$4,596,638.30)</b>	<b>(\$2,456,310.53)</b>	<b>\$2,140,327.77</b>	<b>\$296,283.62</b>	<b>\$24,835.96</b>	<b>(\$271,447.66)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$836,002.77</b>	<b>\$5,909,273.98</b>	<b>\$5,073,271.21</b>	<b>\$222,233.05</b>	<b>(\$666,273.90)</b>	<b>(\$888,506.95)</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>\$31,862,010.99</b>	<b>\$13,034,913.60</b>	<b>\$2,407,113.42</b>	<b>\$2,004,872.97</b>	<b>(\$402,240.45)</b>