

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**For Fiscal Year 2023, Fiscal Period 11**

**Exhibit F-III-A**

*107 - Athens City*

	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$33,229,388.08	\$33,069,436.46	(\$159,951.62)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$860.00	(\$140.00)	\$11,469,722.15	\$5,957,722.38	(\$5,511,999.77)
Local Sources	\$20,439,591.00	\$20,699,839.93	\$260,248.93	\$2,940,900.94	\$1,946,014.01	(\$994,886.93)
Other Sources	\$4,586,638.00	\$111,904.47	(\$4,474,733.53)	\$47,300.00	\$47,322.53	\$22.53
<b>Total Revenues:</b>	<b>\$58,256,617.08</b>	<b>\$53,882,040.86</b>	<b>(\$4,374,576.22)</b>	<b>\$14,457,923.09</b>	<b>\$7,951,058.92</b>	<b>(\$6,506,864.17)</b>
<b>Expenditures</b>						
Instructional	\$28,539,877.06	\$25,280,517.52	\$3,259,359.54	\$7,215,386.07	\$3,782,113.98	\$3,433,272.09
Instructional Support	\$7,755,293.12	\$6,938,448.96	\$816,844.16	\$1,976,231.94	\$736,216.23	\$1,240,015.71
Operation &	\$6,463,584.28	\$4,897,506.86	\$1,566,077.42	\$615,093.45	\$230,079.84	\$385,013.61
Auxiliary Services	\$1,528,227.30	\$1,309,903.84	\$218,323.46	\$3,282,908.82	\$2,681,348.45	\$601,560.37
General	\$1,954,501.72	\$1,548,240.62	\$406,261.10	\$28,662.89	\$27,674.15	\$988.74
Special Revenue	\$48,150.00	\$48,150.00	\$0.00	\$106,716.21	\$75,270.95	\$31,445.26
General Service	\$4,791,142.76	\$146,204.76	\$4,644,938.00	\$633,957.24	\$633,957.24	\$0.00
Other Expenditures	\$897,696.97	\$793,076.41	\$104,620.56	\$634,373.49	\$451,273.43	\$183,100.06
<b>Total</b>	<b>\$51,978,473.21</b>	<b>\$40,962,048.97</b>	<b>\$11,016,424.24</b>	<b>\$14,493,330.11</b>	<b>\$8,617,934.27</b>	<b>\$5,875,395.84</b>
<b>Other Financing</b>						
Other Financing	\$290,482.57	\$235,702.40	(\$54,780.17)	\$340,977.89	\$197,649.13	(\$143,328.76)
Other Financing	\$4,753,373.89	\$7,920,785.14	(\$3,167,411.25)	\$171,256.09	\$137,094.89	\$34,161.20
<b>Total Other Financing Sources (Uses):</b>	<b>(\$4,462,891.32)</b>	<b>(\$7,685,082.74)</b>	<b>(\$3,222,191.42)</b>	<b>\$169,721.80</b>	<b>\$60,554.24</b>	<b>(\$109,167.56)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$1,815,252.55</b>	<b>\$5,234,909.15</b>	<b>\$3,419,656.60</b>	<b>\$134,314.78</b>	<b>(\$606,321.11)</b>	<b>(\$740,635.89)</b>
<b>Beginning Fund</b>	<b>\$25,952,737.01</b>	<b>\$25,952,737.01</b>	<b>\$0.00</b>	<b>\$2,671,167.37</b>	<b>\$2,671,167.37</b>	<b>\$0.00</b>
<b>Ending Fund</b>	<b>\$27,767,989.56</b>	<b>\$31,187,646.16</b>	<b>\$3,419,656.60</b>	<b>\$2,805,482.15</b>	<b>\$2,064,846.26</b>	<b>(\$740,635.89)</b>