

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
For Fiscal Year 2023, Fiscal Period 09**

**Exhibit F-III-A**

**107 - Athens City**

	<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	\$33,229,388.08	\$24,891,515.40	(\$8,337,872.68)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$820.00	(\$180.00)	\$11,469,722.15	\$4,105,350.56	(\$7,364,371.59)
Local Sources	\$20,439,591.00	\$17,957,877.99	(\$2,481,713.01)	\$2,940,900.94	\$1,622,352.04	(\$1,318,548.90)
Other Sources	\$4,586,638.00	\$111,710.12	(\$4,474,927.88)	\$47,300.00	\$47,380.83	\$80.83
<b>Total Revenues:</b>	<b>\$58,256,617.08</b>	<b>\$42,961,923.51</b>	<b>(\$15,294,693.57)</b>	<b>\$14,457,923.09</b>	<b>\$5,775,083.43</b>	<b>(\$8,682,839.66)</b>
<b>Expenditures</b>						
Instructional	\$28,539,877.06	\$20,211,586.81	\$8,328,290.25	\$7,215,386.07	\$3,005,709.06	\$4,209,677.01
Instructional Support	\$7,755,293.12	\$5,634,587.38	\$2,120,705.74	\$1,976,231.94	\$609,116.49	\$1,367,115.45
Operation &	\$6,463,584.28	\$3,813,340.69	\$2,650,243.59	\$615,093.45	\$203,665.54	\$411,427.91
Auxiliary Services	\$1,528,227.30	\$1,099,982.50	\$428,244.80	\$3,282,908.82	\$2,280,959.36	\$1,001,949.46
General	\$1,954,501.72	\$1,252,606.22	\$701,895.50	\$28,662.89	\$21,703.89	\$6,959.00
Special Revenue	\$48,150.00	\$48,150.00	\$0.00	\$106,716.21	\$63,219.62	\$43,496.59
General Service	\$4,791,142.76	\$121,837.30	\$4,669,305.46	\$633,957.24	\$528,297.70	\$105,659.54
Other Expenditures	\$897,696.97	\$655,567.95	\$242,129.02	\$634,373.49	\$387,180.46	\$247,193.03
<b>Total</b>	<b>\$51,978,473.21</b>	<b>\$32,837,658.85</b>	<b>\$19,140,814.36</b>	<b>\$14,493,330.11</b>	<b>\$7,099,852.12</b>	<b>\$7,393,477.99</b>
<b>Other Financing</b>						
Other Financing	\$290,482.57	\$190,857.21	(\$99,625.36)	\$340,977.89	\$156,666.10	(\$184,311.79)
Other Financing	\$4,753,373.89	\$4,360,177.01	\$393,196.88	\$171,256.09	\$112,080.02	\$59,176.07
<b>Total Other Financing Sources (Uses):</b>	<b>(\$4,462,891.32)</b>	<b>(\$4,169,319.80)</b>	<b>\$293,571.52</b>	<b>\$169,721.80</b>	<b>\$44,586.08</b>	<b>(\$125,135.72)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	<b>\$1,815,252.55</b>	<b>\$5,954,944.86</b>	<b>\$4,139,692.31</b>	<b>\$134,314.78</b>	<b>(\$1,280,182.61)</b>	<b>(\$1,414,497.39)</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>\$31,907,681.87</b>	<b>\$4,139,692.31</b>	<b>\$2,805,482.15</b>	<b>\$1,390,984.76</b>	<b>(\$1,414,497.39)</b>