

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
For Fiscal Year 2023, Fiscal Period 03**

**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	\$8,238,122.11	(\$25,649,191.07)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$200.00	(\$800.00)	\$11,082,560.58	\$535,540.57	(\$10,547,020.01)
Local Sources	\$19,158,340.00	\$6,447,832.83	(\$12,710,507.17)	\$2,445,025.57	\$544,805.49	(\$1,900,220.08)
Other Sources	\$4,552,938.00	\$29,644.27	(\$4,523,293.73)	\$39,700.00	\$47,312.83	\$7,612.83
<b>Total Revenues:</b>	<b>\$57,599,591.18</b>	<b>\$14,715,799.21</b>	<b>(\$42,883,791.97)</b>	<b>\$13,567,286.15</b>	<b>\$1,127,658.89</b>	<b>(\$12,439,627.26)</b>
<b>Expenditures</b>						
Instructional	\$28,263,800.13	\$6,647,146.51	\$21,616,653.62	\$6,856,063.60	\$879,990.62	\$5,976,072.98
Instructional	\$7,691,527.92	\$1,882,810.89	\$5,808,717.03	\$1,738,178.62	\$171,667.99	\$1,566,510.63
Operation &	\$6,025,037.30	\$1,134,319.58	\$4,890,717.72	\$324,831.72	\$79,317.52	\$245,514.20
Auxiliary Services	\$1,499,628.09	\$381,817.17	\$1,117,810.92	\$3,006,694.87	\$640,160.47	\$2,366,534.40
General	\$1,919,456.73	\$378,507.91	\$1,540,948.82	\$28,450.73	\$6,681.54	\$21,769.19
Special Revenue	\$150,000.00	\$0.00	\$150,000.00	\$450,000.00	\$0.00	\$450,000.00
General Service	\$4,791,142.76	\$36,551.19	\$4,754,591.57	\$633,957.24	\$211,319.08	\$422,638.16
Other Expenditures	\$1,826,357.18	\$211,881.59	\$1,614,475.59	\$603,159.94	\$113,853.41	\$489,306.53
<b>Total</b>	<b>\$52,166,950.11</b>	<b>\$10,673,034.84</b>	<b>\$41,493,915.27</b>	<b>\$13,641,336.72</b>	<b>\$2,102,990.63</b>	<b>\$11,538,346.09</b>
<b>Other Financing</b>						
Other Financing	\$277,816.75	\$61,659.31	(\$216,157.44)	\$438,133.83	\$51,543.63	(\$386,590.20)
Other Financing	\$4,874,455.05	\$35,080.16	\$4,839,374.89	\$141,850.21	\$39,140.44	\$102,709.77
<b>Total Other Financing Sources (Uses):</b>	<b>(\$4,596,638.30)</b>	<b>\$26,579.15</b>	<b>\$4,623,217.45</b>	<b>\$296,283.62</b>	<b>\$12,403.19</b>	<b>(\$283,880.43)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	<b>\$836,002.77</b>	<b>\$4,069,343.52</b>	<b>\$3,233,340.75</b>	<b>\$222,233.05</b>	<b>(\$962,928.55)</b>	<b>(\$1,185,161.60)</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>\$30,022,080.53</b>	<b>\$11,194,983.14</b>	<b>\$2,407,113.42</b>	<b>\$1,708,218.32</b>	<b>(\$698,895.10)</b>