

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
For Fiscal Year 2023, Fiscal Period 07**

**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	\$33,887,313.18	\$19,508,151.01	(\$14,379,162.17)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$600.00	(\$400.00)	\$11,082,560.58	\$2,917,659.40	(\$8,164,901.18)
Local Sources	\$19,158,340.00	\$15,214,398.84	(\$3,943,941.16)	\$2,445,025.57	\$1,335,034.48	(\$1,109,991.09)
Other Sources	\$4,552,938.00	\$81,675.09	(\$4,471,262.91)	\$39,700.00	\$47,312.83	\$7,612.83
<b>Total Revenues:</b>	<b>\$57,599,591.18</b>	<b>\$34,804,824.94</b>	<b>(\$22,794,766.24)</b>	<b>\$13,567,286.15</b>	<b>\$4,300,006.71</b>	<b>(\$9,267,279.44)</b>
<b>Expenditures</b>						
Instructional	\$28,263,800.13	\$15,665,564.35	\$12,598,235.78	\$6,856,063.60	\$2,276,882.92	\$4,579,180.68
Instructional Support	\$7,691,527.92	\$4,340,558.24	\$3,350,969.68	\$1,738,178.62	\$365,334.55	\$1,372,844.07
Operation &	\$6,025,037.30	\$2,953,429.71	\$3,071,607.59	\$324,831.72	\$180,060.15	\$144,771.57
Auxiliary Services	\$1,499,628.09	\$882,678.34	\$616,949.75	\$3,006,694.87	\$1,740,792.05	\$1,265,902.82
General	\$1,919,456.73	\$927,727.15	\$991,729.58	\$28,450.73	\$16,880.80	\$11,569.93
Special Revenue	\$150,000.00	\$0.00	\$150,000.00	\$450,000.00	\$38,664.88	\$411,335.12
General Service	\$4,791,142.76	\$97,469.84	\$4,693,672.92	\$633,957.24	\$422,638.16	\$211,319.08
Other Expenditures	\$1,826,357.18	\$503,950.63	\$1,322,406.55	\$603,159.94	\$318,095.38	\$285,064.56
<b>Total</b>	<b>\$52,166,950.11</b>	<b>\$25,371,378.26</b>	<b>\$26,795,571.85</b>	<b>\$13,641,336.72</b>	<b>\$5,359,348.89</b>	<b>\$8,281,987.83</b>
<b>Other Financing</b>						
Other Financing	\$277,816.75	\$153,947.73	(\$123,869.02)	\$438,133.83	\$135,441.90	(\$302,691.93)
Other Financing	\$4,874,455.05	\$3,840,384.07	\$1,034,070.98	\$141,850.21	\$100,641.46	\$41,208.75
<b>Total Other Financing Sources (Uses):</b>	<b>(\$4,596,638.30)</b>	<b>(\$3,686,436.34)</b>	<b>\$910,201.96</b>	<b>\$296,283.62</b>	<b>\$34,800.44</b>	<b>(\$261,483.18)</b>
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	<b>\$836,002.77</b>	<b>\$5,747,010.34</b>	<b>\$4,911,007.57</b>	<b>\$222,233.05</b>	<b>(\$1,024,541.74)</b>	<b>(\$1,246,774.79)</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>\$31,699,747.35</b>	<b>\$12,872,649.96</b>	<b>\$2,407,113.42</b>	<b>\$1,646,605.13</b>	<b>(\$760,508.29)</b>