

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2023, Fiscal Period 10**

Exhibit F-III-A

| <i>107 - Athens City</i> | GENERAL | | VARIANCE | SPECIAL REVENUE | | VARIANCE |
|--|-------------------------|-------------------------|------------------------------------|------------------------|-----------------------|------------------------------------|
| Description | Budget | Actual | Favorable (Unfavorable) | Budget | Actual | Favorable (Unfavorable) |
| Revenues | | | | | | |
| State Sources | \$33,229,388.08 | \$30,073,290.97 | (\$3,156,097.11) | \$0.00 | \$0.00 | \$0.00 |
| Federal Sources | \$1,000.00 | \$820.00 | (\$180.00) | \$11,469,722.15 | \$5,374,698.57 | (\$6,095,023.58) |
| Local Sources | \$20,439,591.00 | \$19,148,050.56 | (\$1,291,540.44) | \$2,940,900.94 | \$1,698,109.50 | (\$1,242,791.44) |
| Other Sources | \$4,586,638.00 | \$111,710.12 | (\$4,474,927.88) | \$47,300.00 | \$47,322.53 | \$22.53 |
| Total Revenues: | \$58,256,617.08 | \$49,333,871.65 | (\$8,922,745.43) | \$14,457,923.09 | \$7,120,130.60 | (\$7,337,792.49) |
| Expenditures | | | | | | |
| Instructional | \$28,539,877.06 | \$22,653,247.23 | \$5,886,629.83 | \$7,215,386.07 | \$3,405,267.65 | \$3,810,118.42 |
| Instructional Support | \$7,755,293.12 | \$6,268,620.91 | \$1,486,672.21 | \$1,976,231.94 | \$675,320.24 | \$1,300,911.70 |
| Operation & | \$6,463,584.28 | \$4,225,994.72 | \$2,237,589.56 | \$615,093.45 | \$210,197.18 | \$404,896.27 |
| Auxiliary Services | \$1,528,227.30 | \$1,200,658.62 | \$327,568.68 | \$3,282,908.82 | \$2,477,792.52 | \$805,116.30 |
| General | \$1,954,501.72 | \$1,414,172.83 | \$540,328.89 | \$28,662.89 | \$25,077.34 | \$3,585.55 |
| 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 | \$134,021.03 | \$4,657,121.73 | \$633,957.24 | \$581,127.47 | \$52,829.77 |
| Other Expenditures | \$897,696.97 | \$722,772.62 | \$174,924.35 | \$634,373.49 | \$413,642.05 | \$220,731.44 |
| Total | \$51,978,473.21 | \$36,667,637.96 | \$15,310,835.25 | \$14,493,330.11 | \$7,851,644.07 | \$6,641,686.04 |
| Other Financing | | | | | | |
| Other Financing | \$290,482.57 | \$221,068.86 | (\$69,413.71) | \$340,977.89 | \$158,466.10 | (\$182,511.79) |
| Other Financing | \$4,753,373.89 | \$5,890,177.01 | (\$1,136,803.12) | \$171,256.09 | \$127,934.19 | \$43,321.90 |
| Total Other Financing Sources (Uses): | (\$4,462,891.32) | (\$5,669,108.15) | (\$1,206,216.83) | \$169,721.80 | \$30,531.91 | (\$139,189.89) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$1,815,252.55 | \$6,997,125.54 | \$5,181,872.99 | \$134,314.78 | (\$700,981.56) | (\$835,296.34) |
| Beginning Fund | \$25,952,737.01 | \$25,952,737.01 | \$0.00 | \$2,671,167.37 | \$2,671,167.37 | \$0.00 |
| Ending Fund | \$27,767,989.56 | \$32,949,862.55 | \$5,181,872.99 | \$2,805,482.15 | \$1,970,185.81 | (\$835,296.34) |