

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

**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	\$33,229,388.08	\$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
<b>Total Revenues:</b>	<b>\$58,256,617.08</b>	<b>\$49,333,871.65</b>	<b>(\$8,922,745.43)</b>	<b>\$14,457,923.09</b>	<b>\$7,120,130.60</b>	<b>(\$7,337,792.49)</b>
<b>Expenditures</b>						
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
<b>Total</b>	<b>\$51,978,473.21</b>	<b>\$36,667,637.96</b>	<b>\$15,310,835.25</b>	<b>\$14,493,330.11</b>	<b>\$7,851,644.07</b>	<b>\$6,641,686.04</b>
<b>Other Financing</b>						
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
<b>Total Other Financing Sources (Uses):</b>	<b>(\$4,462,891.32)</b>	<b>(\$5,669,108.15)</b>	<b>(\$1,206,216.83)</b>	<b>\$169,721.80</b>	<b>\$30,531.91</b>	<b>(\$139,189.89)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$1,815,252.55</b>	<b>\$6,997,125.54</b>	<b>\$5,181,872.99</b>	<b>\$134,314.78</b>	<b>(\$700,981.56)</b>	<b>(\$835,296.34)</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>\$32,949,862.55</b>	<b>\$5,181,872.99</b>	<b>\$2,805,482.15</b>	<b>\$1,970,185.81</b>	<b>(\$835,296.34)</b>