

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2024, Fiscal Period 06

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	\$34,769,729.11	\$17,457,844.25	(\$17,311,884.86)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$398.00	\$398.00	\$7,896,649.18	\$2,023,861.34	(\$5,872,787.84)
Local Sources	\$20,478,565.00	\$14,529,228.78	(\$5,949,336.22)	\$3,959,416.56	\$1,147,402.50	(\$2,812,014.06)
Other Sources	\$4,693,886.00	\$36,227.06	(\$4,657,658.94)	\$57,000.00	\$38,197.46	(\$18,802.54)
Total Revenues:	\$59,942,180.11	\$32,023,698.09	(\$27,918,482.02)	\$11,913,065.74	\$3,209,461.30	(\$8,703,604.44)
Expenditures						
Instructional	\$29,669,387.93	\$14,053,001.90	\$15,616,386.03	\$6,143,662.44	\$2,242,002.35	\$3,901,660.09
Instructional Support	\$7,984,998.33	\$3,946,614.27	\$4,038,384.06	\$1,233,926.79	\$484,101.39	\$749,825.40
Operation &	\$6,264,490.52	\$2,639,072.98	\$3,625,417.54	\$658,425.36	\$140,132.15	\$518,293.21
Auxiliary Services	\$1,602,473.89	\$779,739.56	\$822,734.33	\$3,510,801.30	\$1,511,341.18	\$1,999,460.12
General	\$2,135,824.66	\$854,795.94	\$1,281,028.72	\$81,078.99	\$52,506.60	\$28,572.39
Special Revenue	\$2,231,331.00	\$484,650.33	\$1,746,680.67	\$43,496.59	\$0.00	\$43,496.59
General Service	\$4,645,586.00	\$0.00	\$4,645,586.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,232,065.69	\$441,080.31	\$790,985.38	\$729,468.37	\$199,511.14	\$529,957.23
Total	\$55,766,158.02	\$23,198,955.29	\$32,567,202.73	\$12,400,859.84	\$4,629,594.81	\$7,771,265.03
Other Financing						
Other Financing	\$309,409.48	\$157,297.49	(\$152,111.99)	\$460,114.68	\$119,002.71	(\$341,111.97)
Other Financing	\$2,882,102.91	\$4,073,233.50	(\$1,191,130.59)	\$184,379.02	\$75,037.19	\$109,341.83
Total Other Financing Sources (Uses):	(\$2,572,693.43)	(\$3,915,936.01)	(\$1,343,242.58)	\$275,735.66	\$43,965.52	(\$231,770.14)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,603,328.66	\$4,908,806.79	\$3,305,478.13	(\$212,058.44)	(\$1,376,167.99)	(\$1,164,109.55)
Beginning Fund	\$29,736,272.77	\$33,058,883.90	\$3,322,611.13	\$2,757,521.52	\$2,472,596.60	(\$284,924.92)
Ending Fund	\$31,339,601.43	\$37,967,690.69	\$6,628,089.26	\$2,545,463.08	\$1,096,428.61	(\$1,449,034.47)