

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**For Fiscal Year 2024, Fiscal Period 01**

**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	\$34,769,729.11	\$2,726,331.48	(\$32,043,397.63)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$60.00	\$60.00	\$7,896,649.18	\$348,498.28	(\$7,548,150.90)
Local Sources	\$20,478,565.00	\$1,929,636.10	(\$18,548,928.90)	\$3,959,416.56	\$211,082.06	(\$3,748,334.50)
Other Sources	\$4,693,886.00	\$11,050.89	(\$4,682,835.11)	\$57,000.00	\$0.00	(\$57,000.00)
<b>Total Revenues:</b>	<b>\$59,942,180.11</b>	<b>\$4,667,078.47</b>	<b>(\$55,275,101.64)</b>	<b>\$11,913,065.74</b>	<b>\$559,580.34</b>	<b>(\$11,353,485.40)</b>
<b>Expenditures</b>						
Instructional	\$29,669,387.93	\$2,349,390.02	\$27,319,997.91	\$6,143,662.44	\$378,387.87	\$5,765,274.57
Instructional	\$7,984,998.33	\$649,131.42	\$7,335,866.91	\$1,233,926.79	\$58,088.28	\$1,175,838.51
Operation &	\$6,264,490.52	\$368,694.33	\$5,895,796.19	\$658,425.36	\$20,991.52	\$637,433.84
Auxiliary Services	\$1,602,473.89	\$142,840.93	\$1,459,632.96	\$3,510,801.30	\$111,019.51	\$3,399,781.79
General	\$2,135,824.66	\$133,777.17	\$2,002,047.49	\$81,078.99	\$8,751.10	\$72,327.89
Special Revenue	\$2,231,331.00	\$0.00	\$2,231,331.00	\$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	\$74,286.29	\$1,157,779.40	\$729,468.37	\$30,636.79	\$698,831.58
<b>Total</b>	<b>\$55,766,158.02</b>	<b>\$3,718,120.16</b>	<b>\$52,048,037.86</b>	<b>\$12,400,859.84</b>	<b>\$607,875.07</b>	<b>\$11,792,984.77</b>
<b>Other Financing</b>						
Other Financing	\$309,409.48	\$31,300.00	(\$278,109.48)	\$460,114.68	\$22,227.75	(\$437,886.93)
Other Financing	\$2,882,102.91	\$9,527.75	\$2,872,575.16	\$184,379.02	\$0.00	\$184,379.02
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,572,693.43)</b>	<b>\$21,772.25</b>	<b>\$2,594,465.68</b>	<b>\$275,735.66</b>	<b>\$22,227.75</b>	<b>(\$253,507.91)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$1,603,328.66</b>	<b>\$970,730.56</b>	<b>(\$632,598.10)</b>	<b>(\$212,058.44)</b>	<b>(\$26,066.98)</b>	<b>\$185,991.46</b>
<b>Beginning Fund</b>	<b>\$29,736,272.77</b>	<b>\$33,058,883.90</b>	<b>\$3,322,611.13</b>	<b>\$2,757,521.52</b>	<b>\$2,472,596.60</b>	<b>(\$284,924.92)</b>
<b>Ending Fund</b>	<b>\$31,339,601.43</b>	<b>\$34,029,614.46</b>	<b>\$2,690,013.03</b>	<b>\$2,545,463.08</b>	<b>\$2,446,529.62</b>	<b>(\$98,933.46)</b>