

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2024, Fiscal Period 02

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	\$5,600,694.96	(\$29,169,034.15)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$100.00	\$100.00	\$7,896,649.18	\$557,222.69	(\$7,339,426.49)
Local Sources	\$20,478,565.00	\$3,294,378.07	(\$17,184,186.93)	\$3,959,416.56	\$429,001.01	(\$3,530,415.55)
Other Sources	\$4,693,886.00	\$12,887.65	(\$4,680,998.35)	\$57,000.00	\$0.00	(\$57,000.00)
Total Revenues:	\$59,942,180.11	\$8,908,060.68	(\$51,034,119.43)	\$11,913,065.74	\$986,223.70	(\$10,926,842.04)
Expenditures						
Instructional	\$29,669,387.93	\$4,685,126.39	\$24,984,261.54	\$6,143,662.44	\$736,833.93	\$5,406,828.51
Instructional	\$7,984,998.33	\$1,315,125.54	\$6,669,872.79	\$1,233,926.79	\$141,196.24	\$1,092,730.55
Operation &	\$6,264,490.52	\$1,062,976.11	\$5,201,514.41	\$658,425.36	\$32,148.85	\$626,276.51
Auxiliary Services	\$1,602,473.89	\$271,313.67	\$1,331,160.22	\$3,510,801.30	\$436,182.91	\$3,074,618.39
General	\$2,135,824.66	\$354,259.07	\$1,781,565.59	\$81,078.99	\$17,502.20	\$63,576.79
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	\$150,036.97	\$1,082,028.72	\$729,468.37	\$61,946.30	\$667,522.07
Total	\$55,766,158.02	\$7,838,837.75	\$47,927,320.27	\$12,400,859.84	\$1,425,810.43	\$10,975,049.41
Other Financing						
Other Financing	\$309,409.48	\$50,809.12	(\$258,600.36)	\$460,114.68	\$32,755.83	(\$427,358.85)
Other Financing	\$2,882,102.91	\$19,054.38	\$2,863,048.53	\$184,379.02	\$9,445.04	\$174,933.98
Total Other Financing Sources (Uses):	(\$2,572,693.43)	\$31,754.74	\$2,604,448.17	\$275,735.66	\$23,310.79	(\$252,424.87)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,603,328.66	\$1,100,977.67	(\$502,350.99)	(\$212,058.44)	(\$416,275.94)	(\$204,217.50)
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	\$34,159,861.57	\$2,820,260.14	\$2,545,463.08	\$2,056,320.66	(\$489,142.42)