

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**For Fiscal Year 2024, Fiscal Period 07**

**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	\$20,361,605.22	(\$14,408,123.89)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$498.00	\$498.00	\$7,896,649.18	\$3,925,882.12	(\$3,970,767.06)
Local Sources	\$20,478,565.00	\$16,200,884.56	(\$4,277,680.44)	\$3,959,416.56	\$1,371,708.90	(\$2,587,707.66)
Other Sources	\$4,693,886.00	\$118,916.31	(\$4,574,969.69)	\$57,000.00	\$38,197.46	(\$18,802.54)
<b>Total Revenues:</b>	<b>\$59,942,180.11</b>	<b>\$36,681,904.09</b>	<b>(\$23,260,276.02)</b>	<b>\$11,913,065.74</b>	<b>\$5,335,788.48</b>	<b>(\$6,577,277.26)</b>
<b>Expenditures</b>						
Instructional	\$29,669,387.93	\$16,330,455.39	\$13,338,932.54	\$6,143,662.44	\$2,630,919.58	\$3,512,742.86
Instructional	\$7,984,998.33	\$4,593,800.76	\$3,391,197.57	\$1,233,926.79	\$566,797.08	\$667,129.71
Operation &	\$6,264,490.52	\$3,028,796.03	\$3,235,694.49	\$658,425.36	\$159,420.71	\$499,004.65
Auxiliary Services	\$1,602,473.89	\$901,690.64	\$700,783.25	\$3,510,801.30	\$1,780,284.13	\$1,730,517.17
General	\$2,135,824.66	\$1,005,880.77	\$1,129,943.89	\$81,078.99	\$61,257.70	\$19,821.29
Special Revenue	\$2,231,331.00	\$923,655.26	\$1,307,675.74	\$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	\$520,447.39	\$711,618.30	\$729,468.37	\$237,838.80	\$491,629.57
<b>Total</b>	<b>\$55,766,158.02</b>	<b>\$27,304,726.24</b>	<b>\$28,461,431.78</b>	<b>\$12,400,859.84</b>	<b>\$5,436,518.00</b>	<b>\$6,964,341.84</b>
<b>Other Financing</b>						
Other Financing	\$309,409.48	\$181,934.74	(\$127,474.74)	\$460,114.68	\$173,288.59	(\$286,826.09)
Other Financing	\$2,882,102.91	\$4,583,225.18	(\$1,701,122.27)	\$184,379.02	\$130,007.46	\$54,371.56
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,572,693.43)</b>	<b>(\$4,401,290.44)</b>	<b>(\$1,828,597.01)</b>	<b>\$275,735.66</b>	<b>\$43,281.13</b>	<b>(\$232,454.53)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$1,603,328.66</b>	<b>\$4,975,887.41</b>	<b>\$3,372,558.75</b>	<b>(\$212,058.44)</b>	<b>(\$57,448.39)</b>	<b>\$154,610.05</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>\$2,472,229.54</b>	<b>(\$285,291.98)</b>
<b>Ending Fund</b>	<b>\$31,339,601.43</b>	<b>\$38,034,771.31</b>	<b>\$6,695,169.88</b>	<b>\$2,545,463.08</b>	<b>\$2,414,781.15</b>	<b>(\$130,681.93)</b>