

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2024, Fiscal Period 04

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	\$11,496,735.21	(\$23,272,993.90)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$160.00	\$160.00	\$7,896,649.18	\$1,389,916.07	(\$6,506,733.11)
Local Sources	\$20,478,565.00	\$11,009,967.39	(\$9,468,597.61)	\$3,959,416.56	\$746,085.59	(\$3,213,330.97)
Other Sources	\$4,693,886.00	\$17,084.76	(\$4,676,801.24)	\$57,000.00	\$38,197.46	(\$18,802.54)
Total Revenues:	\$59,942,180.11	\$22,523,947.36	(\$37,418,232.75)	\$11,913,065.74	\$2,174,199.12	(\$9,738,866.62)
Expenditures						
Instructional	\$29,669,387.93	\$9,357,511.20	\$20,311,876.73	\$6,143,662.44	\$1,394,573.97	\$4,749,088.47
Instructional Support	\$7,984,998.33	\$2,634,616.25	\$5,350,382.08	\$1,233,926.79	\$292,058.50	\$941,868.29
Operation &	\$6,264,490.52	\$1,737,676.81	\$4,526,813.71	\$658,425.36	\$85,822.66	\$572,602.70
Auxiliary Services	\$1,602,473.89	\$496,585.85	\$1,105,888.04	\$3,510,801.30	\$903,766.80	\$2,607,034.50
General	\$2,135,824.66	\$582,587.20	\$1,553,237.46	\$81,078.99	\$35,004.40	\$46,074.59
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	\$293,671.47	\$938,394.22	\$729,468.37	\$120,517.09	\$608,951.28
Total	\$55,766,158.02	\$15,102,648.78	\$40,663,509.24	\$12,400,859.84	\$2,831,743.42	\$9,569,116.42
Other Financing						
Other Financing	\$309,409.48	\$96,216.79	(\$213,192.69)	\$460,114.68	\$65,513.87	(\$394,600.81)
Other Financing	\$2,882,102.91	\$1,055,250.14	\$1,826,852.77	\$184,379.02	\$19,542.72	\$164,836.30
Total Other Financing Sources (Uses):	(\$2,572,693.43)	(\$959,033.35)	\$1,613,660.08	\$275,735.66	\$45,971.15	(\$229,764.51)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,603,328.66	\$6,462,265.23	\$4,858,936.57	(\$212,058.44)	(\$611,573.15)	(\$399,514.71)
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	\$39,521,149.13	\$8,181,547.70	\$2,545,463.08	\$1,861,023.45	(\$684,439.63)