

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**For Fiscal Year 2024, Fiscal Period 11**

**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	\$34,497,696.23	\$36,893,073.19	\$2,395,376.96	\$0.00	\$0.00	\$0.00
Federal Sources	\$498.00	\$778.00	\$280.00	\$8,560,508.38	\$6,278,977.92	(\$2,281,530.46)
Local Sources	\$22,818,969.76	\$23,227,000.05	\$408,030.29	\$4,082,407.26	\$2,124,925.29	(\$1,957,481.97)
Other Sources	\$4,731,873.82	\$157,336.67	(\$4,574,537.15)	\$57,000.00	\$38,197.46	(\$18,802.54)
<b>Total Revenues:</b>	<b>\$62,049,037.81</b>	<b>\$60,278,187.91</b>	<b>(\$1,770,849.90)</b>	<b>\$12,699,915.64</b>	<b>\$8,442,100.67</b>	<b>(\$4,257,814.97)</b>
<b>Expenditures</b>						
Instructional	\$30,597,202.21	\$26,472,225.97	\$4,124,976.24	\$6,418,876.20	\$4,631,800.89	\$1,787,075.31
Instructional Support	\$8,227,059.29	\$7,332,360.95	\$894,698.34	\$1,435,452.10	\$1,135,090.62	\$300,361.48
Operation &	\$7,128,795.98	\$4,900,606.40	\$2,228,189.58	\$382,243.41	\$271,047.53	\$111,195.88
Auxiliary Services	\$1,702,306.60	\$1,334,585.26	\$367,721.34	\$3,646,969.06	\$2,675,663.69	\$971,305.37
General	\$2,216,024.66	\$1,831,996.71	\$384,027.95	\$105,688.95	\$96,626.20	\$9,062.75
Special Revenue	\$2,470,325.00	\$2,272,722.50	\$197,602.50	\$462,400.00	\$119,709.50	\$342,690.50
General Service	\$4,645,586.00	\$0.00	\$4,645,586.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$880,982.69	\$798,370.16	\$82,612.53	\$725,988.29	\$385,188.16	\$340,800.13
<b>Total</b>	<b>\$57,868,282.43</b>	<b>\$44,942,867.95</b>	<b>\$12,925,414.48</b>	<b>\$13,177,618.01</b>	<b>\$9,315,126.59</b>	<b>\$3,862,491.42</b>
<b>Other Financing</b>						
Other Financing	\$329,824.75	\$261,825.01	(\$67,999.74)	\$553,033.89	\$352,631.66	(\$200,402.23)
Other Financing	\$3,903,402.91	\$5,656,617.52	(\$1,753,214.61)	\$255,736.56	\$244,696.75	\$11,039.81
<b>Total Other Financing Sources (Uses):</b>	<b>(\$3,573,578.16)</b>	<b>(\$5,394,792.51)</b>	<b>(\$1,821,214.35)</b>	<b>\$297,297.33</b>	<b>\$107,934.91</b>	<b>(\$189,362.42)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$607,177.22</b>	<b>\$9,940,527.45</b>	<b>\$9,333,350.23</b>	<b>(\$180,405.04)</b>	<b>(\$765,091.01)</b>	<b>(\$584,685.97)</b>
<b>Beginning Fund</b>	<b>\$33,058,883.90</b>	<b>\$33,058,883.90</b>	<b>\$0.00</b>	<b>\$2,472,596.60</b>	<b>\$2,472,229.54</b>	<b>(\$367.06)</b>
<b>Ending Fund</b>	<b>\$33,666,061.12</b>	<b>\$42,999,411.35</b>	<b>\$9,333,350.23</b>	<b>\$2,292,191.56</b>	<b>\$1,707,138.53</b>	<b>(\$585,053.03)</b>