

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2024, Fiscal Period 05

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	\$14,663,653.22	(\$20,106,075.89)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$318.00	\$318.00	\$7,896,649.18	\$1,790,031.36	(\$6,106,617.82)
Local Sources	\$20,478,565.00	\$12,788,019.87	(\$7,690,545.13)	\$3,959,416.56	\$956,625.80	(\$3,002,790.76)
Other Sources	\$4,693,886.00	\$26,180.35	(\$4,667,705.65)	\$57,000.00	\$38,197.46	(\$18,802.54)
Total Revenues:	\$59,942,180.11	\$27,478,171.44	(\$32,464,008.67)	\$11,913,065.74	\$2,784,854.62	(\$9,128,211.12)
Expenditures						
Instructional	\$29,669,387.93	\$11,631,729.58	\$18,037,658.35	\$6,143,662.44	\$1,861,898.52	\$4,281,763.92
Instructional Support	\$7,984,998.33	\$3,293,204.05	\$4,691,794.28	\$1,233,926.79	\$387,529.54	\$846,397.25
Operation &	\$6,264,490.52	\$2,205,846.58	\$4,058,643.94	\$658,425.36	\$117,150.98	\$541,274.38
Auxiliary Services	\$1,602,473.89	\$614,132.90	\$988,340.99	\$3,510,801.30	\$1,163,924.09	\$2,346,877.21
General	\$2,135,824.66	\$708,779.79	\$1,427,044.87	\$81,078.99	\$43,755.50	\$37,323.49
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	\$370,141.30	\$861,924.39	\$729,468.37	\$158,712.43	\$570,755.94
Total	\$55,766,158.02	\$18,823,834.20	\$36,942,323.82	\$12,400,859.84	\$3,732,971.06	\$8,667,888.78
Other Financing						
Other Financing	\$309,409.48	\$133,674.56	(\$175,734.92)	\$460,114.68	\$110,011.03	(\$350,103.65)
Other Financing	\$2,882,102.91	\$2,564,241.82	\$317,861.09	\$184,379.02	\$67,800.03	\$116,578.99
Total Other Financing Sources (Uses):	(\$2,572,693.43)	(\$2,430,567.26)	\$142,126.17	\$275,735.66	\$42,211.00	(\$233,524.66)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,603,328.66	\$6,223,769.98	\$4,620,441.32	(\$212,058.44)	(\$905,905.44)	(\$693,847.00)
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	\$39,282,653.88	\$7,943,052.45	\$2,545,463.08	\$1,566,691.16	(\$978,771.92)