

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2024, Fiscal Period 09

Exhibit F-III-A

107 - Athens City

	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$34,496,696.23	\$25,992,587.73	(\$8,504,108.50)	\$0.00	\$0.00	\$0.00
Federal Sources	\$498.00	\$698.00	\$200.00	\$8,560,508.38	\$5,006,744.06	(\$3,553,764.32)
Local Sources	\$22,818,969.76	\$19,982,901.87	(\$2,836,067.89)	\$4,082,407.26	\$1,721,024.86	(\$2,361,382.40)
Other Sources	\$4,731,873.82	\$153,617.19	(\$4,578,256.63)	\$57,000.00	\$38,197.46	(\$18,802.54)
Total Revenues:	\$62,048,037.81	\$46,129,804.79	(\$15,918,233.02)	\$12,699,915.64	\$6,765,966.38	(\$5,933,949.26)
Expenditures						
Instructional	\$30,597,752.21	\$21,259,919.44	\$9,337,832.77	\$6,414,576.20	\$3,435,066.34	\$2,979,509.86
Instructional Support	\$8,222,064.29	\$5,977,855.20	\$2,244,209.09	\$1,438,352.10	\$882,212.57	\$556,139.53
Operation &	\$7,128,795.98	\$3,830,764.32	\$3,298,031.66	\$382,243.41	\$192,389.63	\$189,853.78
Auxiliary Services	\$1,702,306.60	\$1,127,497.93	\$574,808.67	\$3,646,969.06	\$2,330,202.20	\$1,316,766.86
General	\$2,216,024.66	\$1,307,137.91	\$908,886.75	\$105,688.95	\$78,759.90	\$26,929.05
Special Revenue	\$2,470,325.00	\$2,231,331.00	\$238,994.00	\$462,400.00	\$0.00	\$462,400.00
General Service	\$4,645,586.00	\$0.00	\$4,645,586.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$880,982.69	\$665,040.40	\$215,942.29	\$727,388.29	\$329,567.44	\$397,820.85
Total	\$57,863,837.43	\$36,399,546.20	\$21,464,291.23	\$13,177,618.01	\$7,248,198.08	\$5,929,419.93
Other Financing						
Other Financing	\$329,824.75	\$785,175.09	\$455,350.34	\$556,478.89	\$261,666.08	(\$294,812.81)
Other Financing	\$3,906,847.91	\$4,605,946.71	(\$699,098.80)	\$255,736.56	\$197,468.36	\$58,268.20
Total Other Financing Sources (Uses):	(\$3,577,023.16)	(\$3,820,771.62)	(\$243,748.46)	\$300,742.33	\$64,197.72	(\$236,544.61)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$607,177.22	\$5,909,486.97	\$5,302,309.75	(\$176,960.04)	(\$418,033.98)	(\$241,073.94)
Beginning Fund	\$33,058,883.90	\$33,058,883.90	\$0.00	\$2,472,596.60	\$2,472,229.54	(\$367.06)
Ending Fund	\$33,666,061.12	\$38,968,370.87	\$5,302,309.75	\$2,295,636.56	\$2,054,195.56	(\$241,441.00)