

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year Ended September 30, 2024 - FINAL

Exhibit F-III-A

107 - Athens City	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$34,497,696.23	\$39,776,853.46	\$5,279,157.23	\$0.00	\$0.00	\$0.00
Federal Sources	\$498.00	\$778.00	\$280.00	\$8,560,508.38	\$8,484,471.09	(\$76,037.29)
Local Sources	\$22,818,969.76	\$25,948,625.59	\$3,129,655.83	\$4,082,407.26	\$2,418,680.69	(\$1,663,726.57)
Other Sources	\$4,731,873.82	\$4,684,833.46	(\$47,040.36)	\$57,000.00	\$41,613.81	(\$15,386.19)
Total Revenues:	\$62,049,037.81	\$70,411,090.51	\$8,362,052.70	\$12,699,915.64	\$10,944,765.59	(\$1,755,150.05)
Expenditures						
Instructional	\$30,597,202.21	\$29,274,774.24	\$1,322,427.97	\$6,418,876.20	\$4,523,020.66	\$1,895,855.54
Instructional	\$8,227,059.29	\$7,988,178.11	\$238,881.18	\$1,435,452.10	\$1,374,295.58	\$61,156.52
Operation &	\$7,128,795.98	\$5,467,813.12	\$1,660,982.86	\$382,243.41	\$294,782.90	\$87,460.51
Auxiliary Services	\$1,702,306.60	\$1,451,484.30	\$250,822.30	\$3,646,969.06	\$3,245,014.21	\$401,954.85
General	\$2,216,024.66	\$1,974,872.20	\$241,152.46	\$105,688.95	\$105,805.45	(\$116.50)
Special Revenue	\$2,470,325.00	\$2,274,901.00	\$195,424.00	\$462,400.00	\$462,400.00	\$0.00
General Service	\$4,645,586.00	\$4,645,586.00	\$0.00	\$0.00	\$633,957.24	(\$633,957.24)
Other Expenditures	\$880,982.69	\$892,968.80	(\$11,986.11)	\$725,988.29	\$442,689.93	\$283,298.36
Total	\$57,868,282.43	\$53,970,577.77	\$3,897,704.66	\$13,177,618.01	\$11,081,965.97	\$2,095,652.04
Other Financing						
Other Financing	\$329,824.75	\$156,561.17	(\$173,263.58)	\$553,033.89	\$375,143.08	(\$177,890.81)
Other Financing	\$3,903,402.91	\$8,667,013.13	(\$4,763,610.22)	\$255,736.56	\$273,084.04	(\$17,347.48)
Total Other Financing Sources (Uses):	(\$3,573,578.16)	(\$8,510,451.96)	(\$4,936,873.80)	\$297,297.33	\$102,059.04	(\$195,238.29)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$607,177.22	\$7,930,060.78	\$7,322,883.56	(\$180,405.04)	(\$35,141.34)	\$145,263.70
Beginning Fund	\$33,058,883.90	\$33,058,883.90	\$0.00	\$2,472,596.60	\$2,472,596.60	\$0.00
Ending Fund	\$33,666,061.12	\$40,988,944.68	\$7,322,883.56	\$2,292,191.56	\$2,437,455.26	\$145,263.70