

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2024, Fiscal Period 08**

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	\$23,280,527.22	(\$11,216,169.01)	\$0.00	\$0.00	\$0.00
Federal Sources	\$498.00	\$638.00	\$140.00	\$8,495,679.14	\$4,485,192.99	(\$4,010,486.15)
Local Sources	\$22,528,969.76	\$18,487,303.11	(\$4,041,666.65)	\$4,082,407.26	\$1,610,340.46	(\$2,472,066.80)
Other Sources	\$4,731,873.82	\$140,591.18	(\$4,591,282.64)	\$57,000.00	\$38,197.46	(\$18,802.54)
Total Revenues:	\$61,758,037.81	\$41,909,059.51	(\$19,848,978.30)	\$12,635,086.40	\$6,133,730.91	(\$6,501,355.49)
Expenditures						
Instructional	\$30,577,752.21	\$18,664,604.64	\$11,913,147.57	\$6,401,933.06	\$3,027,462.52	\$3,374,470.54
Instructional	\$8,193,064.29	\$5,340,977.19	\$2,852,087.10	\$1,396,427.25	\$766,235.59	\$630,191.66
Operation &	\$7,089,795.98	\$3,453,066.80	\$3,636,729.18	\$382,243.41	\$176,139.11	\$206,104.30
Auxiliary Services	\$1,702,306.60	\$1,028,091.26	\$674,215.34	\$3,602,198.81	\$2,123,939.36	\$1,478,259.45
General	\$2,207,024.66	\$1,156,511.25	\$1,050,513.41	\$105,050.22	\$70,008.80	\$35,041.42
Special Revenue	\$2,470,325.00	\$1,887,493.87	\$582,831.13	\$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	\$595,491.19	\$285,491.50	\$716,908.57	\$281,418.31	\$435,490.26
Total	\$57,766,837.43	\$32,126,236.20	\$25,640,601.23	\$13,067,161.32	\$6,445,203.69	\$6,621,957.63
Other Financing						
Other Financing	\$325,571.48	\$752,186.15	\$426,614.67	\$556,478.89	\$224,278.91	(\$332,199.98)
Other Financing	\$3,906,847.91	\$4,595,811.71	(\$688,963.80)	\$255,736.56	\$159,059.24	\$96,677.32
Total Other Financing Sources (Uses):	(\$3,581,276.43)	(\$3,843,625.56)	(\$262,349.13)	\$300,742.33	\$65,219.67	(\$235,522.66)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$409,923.95	\$5,939,197.75	\$5,529,273.80	(\$131,332.59)	(\$246,253.11)	(\$114,920.52)
Beginning Fund	\$33,058,883.90	\$33,058,883.90	\$0.00	\$2,449,523.60	\$2,472,229.54	\$22,705.94
Ending Fund	\$33,468,807.85	\$38,998,081.65	\$5,529,273.80	\$2,318,191.01	\$2,225,976.43	(\$92,214.58)