

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2024, Fiscal Period 10

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	\$34,497,696.23	\$29,081,193.84	(\$5,416,502.39)	\$0.00	\$0.00	\$0.00
Federal Sources	\$498.00	\$738.00	\$240.00	\$8,560,508.38	\$5,423,425.28	(\$3,137,083.10)
Local Sources	\$22,818,969.76	\$21,837,611.99	(\$981,357.77)	\$4,082,407.26	\$1,822,314.11	(\$2,260,093.15)
Other Sources	\$4,731,873.82	\$157,249.87	(\$4,574,623.95)	\$57,000.00	\$38,201.81	(\$18,798.19)
Total Revenues:	\$62,049,037.81	\$51,076,793.70	(\$10,972,244.11)	\$12,699,915.64	\$7,283,941.20	(\$5,415,974.44)
Expenditures						
Instructional	\$30,597,202.21	\$23,814,355.44	\$6,782,846.77	\$6,418,876.20	\$3,987,499.86	\$2,431,376.34
Instructional	\$8,227,059.29	\$6,660,921.06	\$1,566,138.23	\$1,435,452.10	\$1,017,567.43	\$417,884.67
Operation &	\$7,128,795.98	\$4,370,282.04	\$2,758,513.94	\$382,243.41	\$251,904.60	\$130,338.81
Auxiliary Services	\$1,702,306.60	\$1,225,054.63	\$477,251.97	\$3,646,969.06	\$2,493,668.06	\$1,153,301.00
General	\$2,216,024.66	\$1,545,997.38	\$670,027.28	\$105,688.95	\$87,693.05	\$17,995.90
Special Revenue	\$2,470,325.00	\$2,251,472.42	\$218,852.58	\$462,400.00	\$28,376.50	\$434,023.50
General Service	\$4,645,586.00	\$0.00	\$4,645,586.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$880,982.69	\$728,466.27	\$152,516.42	\$725,988.29	\$360,902.64	\$365,085.65
Total	\$57,868,282.43	\$40,596,549.24	\$17,271,733.19	\$13,177,618.01	\$8,227,612.14	\$4,950,005.87
Other Financing						
Other Financing	\$329,824.75	\$245,644.46	(\$84,180.29)	\$553,033.89	\$311,228.99	(\$241,804.90)
Other Financing	\$3,903,402.91	\$4,640,509.62	(\$737,106.71)	\$255,736.56	\$213,995.60	\$41,740.96
Total Other Financing Sources (Uses):	(\$3,573,578.16)	(\$4,394,865.16)	(\$821,287.00)	\$297,297.33	\$97,233.39	(\$200,063.94)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$607,177.22	\$6,085,379.30	\$5,478,202.08	(\$180,405.04)	(\$846,437.55)	(\$666,032.51)
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	\$39,144,263.20	\$5,478,202.08	\$2,292,191.56	\$1,625,791.99	(\$666,399.57)