

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2025, Fiscal Period 03

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	\$37,351,111.70	\$9,209,388.50	(\$28,141,723.20)	\$0.00	\$0.00	\$0.00
Federal Sources	\$450.00	\$220.00	(\$230.00)	\$4,720,285.59	\$1,044,106.61	(\$3,676,178.98)
Local Sources	\$22,188,396.02	\$8,182,346.53	(\$14,006,049.49)	\$3,295,619.75	\$729,116.22	(\$2,566,503.53)
Other Sources	\$5,689,493.00	\$7,097.61	(\$5,682,395.39)	\$61,000.00	\$31,814.38	(\$29,185.62)
Total Revenues:	\$65,229,450.72	\$17,399,052.64	(\$47,830,398.08)	\$8,076,905.34	\$1,805,037.21	(\$6,271,868.13)
Expenditures						
Instructional	\$33,101,352.81	\$7,712,205.05	\$25,389,147.76	\$3,423,704.86	\$663,603.62	\$2,760,101.24
Instructional Support	\$8,816,476.47	\$2,135,556.29	\$6,680,920.18	\$332,125.15	\$59,058.14	\$273,067.01
Operation &	\$7,347,602.89	\$1,640,161.05	\$5,707,441.84	\$346,021.97	\$65,521.79	\$280,500.18
Auxiliary Services	\$1,689,155.49	\$413,579.64	\$1,275,575.85	\$3,396,300.55	\$726,532.26	\$2,669,768.29
General	\$2,126,505.28	\$457,458.04	\$1,669,047.24	\$108,059.93	\$29,426.13	\$78,633.80
Special Revenue	\$4,520,806.00	\$122,792.65	\$4,398,013.35	\$0.00	\$0.00	\$0.00
General Service	\$5,713,693.08	\$0.00	\$5,713,693.08	\$0.00	\$0.00	\$0.00
Other Expenditures	\$853,471.74	\$234,664.46	\$618,807.28	\$702,241.38	\$110,864.88	\$591,376.50
Total	\$64,169,063.76	\$12,716,417.18	\$51,452,646.58	\$8,308,453.84	\$1,655,006.82	\$6,653,447.02
Other Financing						
Other Financing	\$330,530.72	\$24,774.63	(\$305,756.09)	\$457,916.29	\$49,123.53	(\$408,792.76)
Other Financing	\$343,694.24	\$1,282,337.73	(\$938,643.49)	\$220,247.63	\$35,875.07	\$184,372.56
Total Other Financing Sources (Uses):	(\$13,163.52)	(\$1,257,563.10)	(\$1,244,399.58)	\$237,668.66	\$13,248.46	(\$224,420.20)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,047,223.44	\$3,425,072.36	\$2,377,848.92	\$6,120.16	\$163,278.85	\$157,158.69
Beginning Fund	\$32,930,266.78	\$40,988,944.68	\$8,058,677.90	\$2,503,852.83	\$2,437,455.26	(\$66,397.57)
Ending Fund	\$33,977,490.22	\$44,414,017.04	\$10,436,526.82	\$2,509,972.99	\$2,600,734.11	\$90,761.12