

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2025, Fiscal Period 05

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	\$15,882,056.27	(\$21,469,055.43)	\$0.00	\$0.00	\$0.00
Federal Sources	\$450.00	\$320.00	(\$130.00)	\$4,720,285.59	\$1,777,083.19	(\$2,943,202.40)
Local Sources	\$22,188,396.02	\$14,715,469.37	(\$7,472,926.65)	\$3,295,619.75	\$1,162,345.61	(\$2,133,274.14)
Other Sources	\$5,689,493.00	\$28,383.25	(\$5,661,109.75)	\$61,000.00	\$31,814.38	(\$29,185.62)
Total Revenues:	\$65,229,450.72	\$30,626,228.89	(\$34,603,221.83)	\$8,076,905.34	\$2,971,243.18	(\$5,105,662.16)
Expenditures						
Instructional	\$33,101,352.81	\$12,873,837.86	\$20,227,514.95	\$3,423,704.86	\$1,256,346.99	\$2,167,357.87
Instructional Support	\$8,816,476.47	\$3,627,919.50	\$5,188,556.97	\$332,125.15	\$128,695.86	\$203,429.29
Operation &	\$7,347,602.89	\$2,558,589.30	\$4,789,013.59	\$346,021.97	\$66,476.72	\$279,545.25
Auxiliary Services	\$1,689,155.49	\$674,812.98	\$1,014,342.51	\$3,396,300.55	\$1,344,760.38	\$2,051,540.17
General	\$2,126,505.28	\$739,046.35	\$1,387,458.93	\$108,059.93	\$47,781.07	\$60,278.86
Special Revenue	\$4,520,806.00	\$357,514.97	\$4,163,291.03	\$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	\$388,411.13	\$465,060.61	\$702,241.38	\$187,834.65	\$514,406.73
Total	\$64,169,063.76	\$21,220,132.09	\$42,948,931.67	\$8,308,453.84	\$3,031,895.67	\$5,276,558.17
Other Financing						
Other Financing	\$330,530.72	\$134,007.71	(\$196,523.01)	\$457,916.29	\$75,102.84	(\$382,813.45)
Other Financing	\$343,694.24	\$4,301,528.82	(\$3,957,834.58)	\$220,247.63	\$77,984.14	\$142,263.49
Total Other Financing Sources (Uses):	(\$13,163.52)	(\$4,167,521.11)	(\$4,154,357.59)	\$237,668.66	(\$2,881.30)	(\$240,549.96)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,047,223.44	\$5,238,575.69	\$4,191,352.25	\$6,120.16	(\$63,533.79)	(\$69,653.95)
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	\$46,227,520.37	\$12,250,030.15	\$2,509,972.99	\$2,373,921.47	(\$136,051.52)