

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2025, Fiscal Period 02

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	\$6,209,118.00	(\$31,141,993.70)	\$0.00	\$0.00	\$0.00
Federal Sources	\$450.00	\$140.00	(\$310.00)	\$4,720,285.59	\$642,703.65	(\$4,077,581.94)
Local Sources	\$22,188,396.02	\$3,662,949.97	(\$18,525,446.05)	\$3,295,619.75	\$530,950.46	(\$2,764,669.29)
Other Sources	\$5,689,493.00	\$4,445.56	(\$5,685,047.44)	\$61,000.00	\$0.00	(\$61,000.00)
Total Revenues:	\$65,229,450.72	\$9,876,653.53	(\$55,352,797.19)	\$8,076,905.34	\$1,173,654.11	(\$6,903,251.23)
Expenditures						
Instructional	\$33,101,352.81	\$5,116,718.20	\$27,984,634.61	\$3,423,704.86	\$412,962.99	\$3,010,741.87
Instructional	\$8,816,476.47	\$1,369,053.08	\$7,447,423.39	\$332,125.15	\$40,803.80	\$291,321.35
Operation &	\$7,347,602.89	\$1,137,523.95	\$6,210,078.94	\$346,021.97	\$48,804.99	\$297,216.98
Auxiliary Services	\$1,689,155.49	\$283,559.06	\$1,405,596.43	\$3,396,300.55	\$433,841.22	\$2,962,459.33
General	\$2,126,505.28	\$332,178.61	\$1,794,326.67	\$108,059.93	\$20,975.53	\$87,084.40
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	\$157,467.86	\$696,003.88	\$702,241.38	\$62,906.90	\$639,334.48
Total	\$64,169,063.76	\$8,519,293.41	\$55,649,770.35	\$8,308,453.84	\$1,020,295.43	\$7,288,158.41
Other Financing						
Other Financing	\$330,530.72	\$16,088.23	(\$314,442.49)	\$457,916.29	\$34,767.84	(\$423,148.45)
Other Financing	\$343,694.24	\$272,742.84	\$70,951.40	\$220,247.63	\$16,217.62	\$204,030.01
Total Other Financing Sources (Uses):	(\$13,163.52)	(\$256,654.61)	(\$243,491.09)	\$237,668.66	\$18,550.22	(\$219,118.44)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,047,223.44	\$1,100,705.51	\$53,482.07	\$6,120.16	\$171,908.90	\$165,788.74
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	\$42,089,650.19	\$8,112,159.97	\$2,509,972.99	\$2,609,364.16	\$99,391.17