

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2025, Fiscal Period 06

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	\$37,832,668.73	\$19,048,281.82	(\$18,784,386.91)	\$0.00	\$0.00	\$0.00
Federal Sources	\$450.00	\$400.00	(\$50.00)	\$4,789,538.95	\$2,293,990.47	(\$2,495,548.48)
Local Sources	\$22,203,396.02	\$16,836,578.81	(\$5,366,817.21)	\$3,344,288.50	\$1,389,093.03	(\$1,955,195.47)
Other Sources	\$5,689,493.00	\$31,706.80	(\$5,657,786.20)	\$61,000.00	\$31,814.38	(\$29,185.62)
Total Revenues:	\$65,726,007.75	\$35,916,967.43	(\$29,809,040.32)	\$8,194,827.45	\$3,714,897.88	(\$4,479,929.57)
Expenditures						
Instructional	\$33,560,738.02	\$15,546,490.16	\$18,014,247.86	\$3,443,880.13	\$1,475,042.49	\$1,968,837.64
Instructional Support	\$9,126,352.47	\$4,371,411.12	\$4,754,941.35	\$424,926.11	\$152,500.91	\$272,425.20
Operation &	\$7,378,737.08	\$2,977,082.52	\$4,401,654.56	\$207,457.31	\$70,948.82	\$136,508.49
Auxiliary Services	\$1,689,155.49	\$804,995.26	\$884,160.23	\$3,383,389.00	\$1,680,666.60	\$1,702,722.40
General	\$2,128,262.25	\$859,896.74	\$1,268,365.51	\$120,017.82	\$57,334.80	\$62,683.02
Special Revenue	\$4,305,560.85	\$357,514.97	\$3,948,045.88	\$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	\$463,702.31	\$389,769.43	\$704,219.42	\$219,454.02	\$484,765.40
Total	\$64,755,970.98	\$25,381,093.08	\$39,374,877.90	\$8,283,889.79	\$3,655,947.64	\$4,627,942.15
Other Financing						
Other Financing	\$315,214.23	\$216,162.62	(\$99,051.61)	\$452,634.92	\$84,951.62	(\$367,683.30)
Other Financing	\$343,992.43	\$4,911,124.37	(\$4,567,131.94)	\$220,247.63	\$118,830.12	\$101,417.51
Total Other Financing Sources (Uses):	(\$28,778.20)	(\$4,694,961.75)	(\$4,666,183.55)	\$232,387.29	(\$33,878.50)	(\$266,265.79)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$941,258.57	\$5,840,912.60	\$4,899,654.03	\$143,324.95	\$25,071.74	(\$118,253.21)
Beginning Fund	\$40,988,944.68	\$40,988,944.68	\$0.00	\$2,437,455.26	\$2,437,455.26	\$0.00
Ending Fund	\$41,930,203.25	\$46,829,857.28	\$4,899,654.03	\$2,580,780.21	\$2,462,527.00	(\$118,253.21)