

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2025, Fiscal Period 04

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	\$12,548,552.00	(\$24,802,559.70)	\$0.00	\$0.00	\$0.00
Federal Sources	\$450.00	\$260.00	(\$190.00)	\$4,720,285.59	\$1,279,797.92	(\$3,440,487.67)
Local Sources	\$22,188,396.02	\$12,361,477.05	(\$9,826,918.97)	\$3,295,619.75	\$989,706.81	(\$2,305,912.94)
Other Sources	\$5,689,493.00	\$14,588.38	(\$5,674,904.62)	\$61,000.00	\$31,814.38	(\$29,185.62)
Total Revenues:	\$65,229,450.72	\$24,924,877.43	(\$40,304,573.29)	\$8,076,905.34	\$2,301,319.11	(\$5,775,586.23)
Expenditures						
Instructional	\$33,101,352.81	\$10,334,736.41	\$22,766,616.40	\$3,423,704.86	\$931,111.98	\$2,492,592.88
Instructional Support	\$8,816,476.47	\$2,863,573.52	\$5,952,902.95	\$332,125.15	\$76,223.31	\$255,901.84
Operation &	\$7,347,602.89	\$2,123,163.32	\$5,224,439.57	\$346,021.97	\$95,198.56	\$250,823.41
Auxiliary Services	\$1,689,155.49	\$544,003.96	\$1,145,151.53	\$3,396,300.55	\$992,060.09	\$2,404,240.46
General	\$2,126,505.28	\$601,521.68	\$1,524,983.60	\$108,059.93	\$38,982.46	\$69,077.47
Special Revenue	\$4,520,806.00	\$289,879.00	\$4,230,927.00	\$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	\$309,360.71	\$544,111.03	\$702,241.38	\$134,395.79	\$567,845.59
Total	\$64,169,063.76	\$17,066,238.60	\$47,102,825.16	\$8,308,453.84	\$2,267,972.19	\$6,040,481.65
Other Financing						
Other Financing	\$330,530.72	\$29,785.65	(\$300,745.07)	\$457,916.29	\$61,660.52	(\$396,255.77)
Other Financing	\$343,694.24	\$2,291,933.27	(\$1,948,239.03)	\$220,247.63	\$45,826.11	\$174,421.52
Total Other Financing Sources (Uses):	(\$13,163.52)	(\$2,262,147.62)	(\$2,248,984.10)	\$237,668.66	\$15,834.41	(\$221,834.25)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,047,223.44	\$5,596,491.21	\$4,549,267.77	\$6,120.16	\$49,181.33	\$43,061.17
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	\$46,585,435.89	\$12,607,945.67	\$2,509,972.99	\$2,486,636.59	(\$23,336.40)