

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2025, Fiscal Period 01

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 | \$3,127,284.00 | (\$34,223,827.70) | \$0.00 | \$0.00 | \$0.00 |
| Federal Sources | \$450.00 | \$0.00 | (\$450.00) | \$4,720,285.59 | \$259,622.79 | (\$4,460,662.80) |
| Local Sources | \$22,188,396.02 | \$1,721,132.89 | (\$20,467,263.13) | \$3,295,619.75 | \$302,211.36 | (\$2,993,408.39) |
| Other Sources | \$5,689,493.00 | \$1,094.61 | (\$5,688,398.39) | \$61,000.00 | \$0.00 | (\$61,000.00) |
| Total Revenues: | \$65,229,450.72 | \$4,849,511.50 | (\$60,379,939.22) | \$8,076,905.34 | \$561,834.15 | (\$7,515,071.19) |
| Expenditures | | | | | | |
| Instructional | \$33,101,352.81 | \$2,482,516.20 | \$30,618,836.61 | \$3,423,704.86 | \$150,299.52 | \$3,273,405.34 |
| Instructional | \$8,816,476.47 | \$674,762.32 | \$8,141,714.15 | \$332,125.15 | \$2,688.39 | \$329,436.76 |
| Operation & | \$7,347,602.89 | \$692,243.75 | \$6,655,359.14 | \$346,021.97 | \$19,794.13 | \$326,227.84 |
| Auxiliary Services | \$1,689,155.49 | \$154,037.17 | \$1,535,118.32 | \$3,396,300.55 | \$115,576.04 | \$3,280,724.51 |
| General | \$2,126,505.28 | \$140,099.72 | \$1,986,405.56 | \$108,059.93 | \$9,004.66 | \$99,055.27 |
| Special Revenue | \$4,520,806.00 | \$0.00 | \$4,520,806.00 | \$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 | \$77,853.06 | \$775,618.68 | \$702,241.38 | \$22,380.19 | \$679,861.19 |
| Total | \$64,169,063.76 | \$4,221,512.22 | \$59,947,551.54 | \$8,308,453.84 | \$319,742.93 | \$7,988,710.91 |
| Other Financing | | | | | | |
| Other Financing | \$330,530.72 | \$3,284.41 | (\$327,246.31) | \$457,916.29 | \$20,672.95 | (\$437,243.34) |
| Other Financing | \$343,694.24 | \$9,147.95 | \$334,546.29 | \$220,247.63 | \$5,571.01 | \$214,676.62 |
| Total Other Financing Sources (Uses): | (\$13,163.52) | (\$5,863.54) | \$7,299.98 | \$237,668.66 | \$15,101.94 | (\$222,566.72) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$1,047,223.44 | \$622,135.74 | (\$425,087.70) | \$6,120.16 | \$257,193.16 | \$251,073.00 |
| 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 | \$41,611,080.42 | \$7,633,590.20 | \$2,509,972.99 | \$2,694,648.42 | \$184,675.43 |