

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2025, Fiscal Period 07

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	\$22,718,993.82	(\$15,113,674.91)	\$0.00	\$0.00	\$0.00
Federal Sources	\$450.00	\$440.00	(\$10.00)	\$4,789,538.95	\$2,778,496.68	(\$2,011,042.27)
Local Sources	\$22,203,396.02	\$18,797,878.65	(\$3,405,517.37)	\$3,344,288.50	\$1,590,491.36	(\$1,753,797.14)
Other Sources	\$5,689,493.00	\$56,057.03	(\$5,633,435.97)	\$61,000.00	\$31,814.38	(\$29,185.62)
Total Revenues:	\$65,726,007.75	\$41,573,369.50	(\$24,152,638.25)	\$8,194,827.45	\$4,400,802.42	(\$3,794,025.03)
Expenditures						
Instructional	\$33,560,738.02	\$18,069,569.55	\$15,491,168.47	\$3,443,880.13	\$1,643,645.23	\$1,800,234.90
Instructional Support	\$9,126,352.47	\$5,155,887.48	\$3,970,464.99	\$424,926.11	\$176,183.63	\$248,742.48
Operation &	\$7,378,737.08	\$3,420,993.72	\$3,957,743.36	\$207,457.31	\$109,183.11	\$98,274.20
Auxiliary Services	\$1,689,155.49	\$967,561.90	\$721,593.59	\$3,383,389.00	\$2,006,872.52	\$1,376,516.48
General	\$2,128,262.25	\$995,406.41	\$1,132,855.84	\$120,017.82	\$66,714.73	\$53,303.09
Special Revenue	\$4,305,560.85	\$632,056.51	\$3,673,504.34	\$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	\$540,744.08	\$312,727.66	\$704,219.42	\$263,573.14	\$440,646.28
Total	\$64,755,970.98	\$29,782,219.65	\$34,973,751.33	\$8,283,889.79	\$4,266,172.36	\$4,017,717.43
Other Financing						
Other Financing	\$315,214.23	\$240,189.57	(\$75,024.66)	\$452,634.92	\$99,466.25	(\$353,168.67)
Other Financing	\$343,992.43	\$5,920,719.92	(\$5,576,727.49)	\$220,247.63	\$126,370.49	\$93,877.14
Total Other Financing Sources (Uses):	(\$28,778.20)	(\$5,680,530.35)	(\$5,651,752.15)	\$232,387.29	(\$26,904.24)	(\$259,291.53)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$941,258.57	\$6,110,619.50	\$5,169,360.93	\$143,324.95	\$107,725.82	(\$35,599.13)
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	\$47,099,564.18	\$5,169,360.93	\$2,580,780.21	\$2,545,181.08	(\$35,599.13)