STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2025, Fiscal Period 08

Exhibit F-III-A

107 - Athens City	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	**Budget**	**Actual**	**Favorable (Unfavorable)**	**Budget**	**Actual**	**Favorable (Unfavorable)**
Revenues						
State Sources	$37,832,668.73	$25,628,987.82	($12,203,680.91)	$0.00	$0.00	$0.00
Federal Sources	$450.00	$480.00	$30.00	$4,789,538.95	$3,146,961.75	($1,642,577.20)
Local Sources	$22,203,396.02	$20,849,640.81	($1,353,755.21)	$3,344,288.50	$1,773,519.84	($1,570,768.66)
Other Sources	$5,689,493.00	$138,405.70	($5,551,087.30)	$61,000.00	$31,814.38	($29,185.62)
Total Revenues:	**$65,726,007.75**	**$46,617,514.33**	**($19,108,493.42)**	**$8,194,827.45**	**$4,952,295.97**	**($3,242,531.48)**
Expenditures						
Instructional	$33,560,738.02	$20,658,718.45	$12,902,019.57	$3,443,880.13	$1,890,749.83	$1,553,130.30
Instructional	$9,126,352.47	$5,968,299.46	$3,158,053.01	$424,926.11	$210,682.04	$214,244.07
Operation &	$7,378,737.08	$3,903,198.28	$3,475,538.80	$207,457.31	$111,633.57	$95,823.74
Auxiliary Services	$1,689,155.49	$1,396,429.96	$292,725.53	$3,383,389.00	$2,395,452.55	$987,936.45
General	$2,128,262.25	$1,142,355.53	$985,906.72	$120,017.82	$75,621.01	$44,396.81
Special Revenue	$4,305,560.85	$959,420.95	$3,346,139.90	$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	$623,075.79	$230,395.95	$704,219.42	$304,187.61	$400,031.81
Total	**$64,755,970.98**	**$34,651,498.42**	**$30,104,472.56**	**$8,283,889.79**	**$4,988,326.61**	**$3,295,563.18**
Other Financing						
Other Financing	$315,214.23	$266,930.93	($48,283.30)	$452,634.92	$117,900.36	($334,734.56)
Other Financing	$343,992.43	$5,930,315.47	($5,586,323.04)	$220,247.63	$157,468.46	$62,779.17
Total Other Financing Sources (Uses):	**($28,778.20)**	**($5,663,384.54)**	**($5,634,606.34)**	**$232,387.29**	**($39,568.10)**	**($271,955.39)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**$941,258.57**	**$6,302,631.37**	**$5,361,372.80**	**$143,324.95**	**($75,598.74)**	**($218,923.69)**
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**	**$47,291,576.05**	**$5,361,372.80**	**$2,580,780.21**	**$2,361,856.52**	**($218,923.69)**