STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2025, Fiscal Period 09

Exhibit F-III-A

107 - Athens City	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	**Budget**	**Actual**	**Favorable (Unfavorable)**	**Budget**	**Actual**	**Favorable (Unfavorable)**
Revenues						
State Sources	$37,546,006.70	$28,700,625.82	($8,845,380.88)	$0.00	$0.00	$0.00
Federal Sources	$450.00	$540.00	$90.00	$4,831,400.53	$3,470,623.45	($1,360,777.08)
Local Sources	$24,693,558.96	$22,294,127.64	($2,399,431.32)	$2,691,181.94	$1,856,363.73	($834,818.21)
Other Sources	$5,715,021.95	$151,039.08	($5,563,982.87)	$61,000.00	$33,471.38	($27,528.62)
Total Revenues:	**$67,955,037.61**	**$51,146,332.54**	**($16,808,705.07)**	**$7,583,582.47**	**$5,360,458.56**	**($2,223,123.91)**
Expenditures						
Instructional	$34,888,003.26	$23,429,272.94	$11,458,730.32	$3,217,154.56	$2,107,973.05	$1,109,181.51
Instructional Support	$9,280,325.89	$7,073,720.00	$2,206,605.89	$492,580.35	$247,517.52	$245,062.83
Operation &	$7,763,411.00	$4,291,237.47	$3,472,173.53	$174,886.00	$111,633.57	$63,252.43
Auxiliary Services	$2,041,280.50	$1,520,511.11	$520,769.39	$3,381,324.84	$2,615,483.66	$765,841.18
General	$2,184,645.28	$1,349,417.55	$835,227.73	$112,691.52	$89,142.68	$23,548.84
Special Revenue	$3,230,566.55	$959,420.95	$2,271,145.60	$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	$702,429.64	$151,042.10	$613,286.32	$341,766.60	$271,519.72
Total	**$65,955,397.30**	**$39,326,009.66**	**$26,629,387.64**	**$7,991,923.59**	**$5,513,517.08**	**$2,478,406.51**
Other Financing						
Other Financing	$363,719.01	$272,657.08	($91,061.93)	$433,950.04	$140,321.63	($293,628.41)
Other Financing	$1,493,992.43	$5,941,168.67	($4,447,176.24)	$226,599.41	$174,673.16	$51,926.25
Total Other Financing Sources (Uses):	**($1,130,273.42)**	**($5,668,511.59)**	**($4,538,238.17)**	**$207,350.63**	**($34,351.53)**	**($241,702.16)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**$869,366.89**	**$6,151,811.29**	**$5,282,444.40**	**($200,990.49)**	**($187,410.05)**	**$13,580.44**
Beginning Fund	**$40,988,944.68**	**$40,988,944.68**	**$0.00**	**$2,437,455.26**	**$2,437,455.26**	**$0.00**
Ending Fund	**$41,858,311.57**	**$47,140,755.97**	**$5,282,444.40**	**$2,236,464.77**	**$2,250,045.21**	**$13,580.44**