STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2025, Fiscal Period 10

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	$31,844,743.65	($5,701,263.05)	$0.00	$0.00	$0.00
Federal Sources	$450.00	$600.00	$150.00	$4,831,400.53	$3,699,023.50	($1,132,377.03)
Local Sources	$24,693,558.96	$23,902,940.49	($790,618.47)	$2,691,181.94	$1,960,008.70	($731,173.24)
Other Sources	$5,715,021.95	$159,108.99	($5,555,912.96)	$61,000.00	$33,476.09	($27,523.91)
Total Revenues:	**$67,955,037.61**	**$55,907,393.13**	**($12,047,644.48)**	**$7,583,582.47**	**$5,692,508.29**	**($1,891,074.18)**
Expenditures						
Instructional	$34,888,003.26	$27,036,621.20	$7,851,382.06	$3,216,386.10	$2,320,979.74	$895,406.36
Instructional Support	$9,280,325.89	$7,816,720.63	$1,463,605.26	$493,348.81	$320,579.57	$172,769.24
Operation &	$7,855,911.00	$4,920,646.60	$2,935,264.40	$174,886.00	$121,233.57	$53,652.43
Auxiliary Services	$2,041,280.50	$1,623,816.71	$417,463.79	$3,381,324.84	$2,736,235.81	$645,089.03
General	$2,184,645.28	$1,513,445.90	$671,199.38	$112,691.52	$93,518.76	$19,172.76
Special Revenue	$3,138,066.55	$1,275,562.60	$1,862,503.95	$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	$770,282.38	$83,189.36	$613,286.32	$378,927.13	$234,359.19
Total	**$65,955,397.30**	**$44,957,096.02**	**$20,998,301.28**	**$7,991,923.59**	**$5,971,474.58**	**$2,020,449.01**
Other Financing						
Other Financing	$363,719.01	$290,724.98	($72,994.03)	$433,950.04	$165,402.87	($268,547.17)
Other Financing	$1,493,992.43	$5,962,471.91	($4,468,479.48)	$226,599.41	$189,933.46	$36,665.95
Total Other Financing Sources (Uses):	**($1,130,273.42)**	**($5,671,746.93)**	**($4,541,473.51)**	**$207,350.63**	**($24,530.59)**	**($231,881.22)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**$869,366.89**	**$5,278,550.18**	**$4,409,183.29**	**($200,990.49)**	**($303,496.88)**	**($102,506.39)**
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**	**$46,267,494.86**	**$4,409,183.29**	**$2,236,464.77**	**$2,133,958.38**	**($102,506.39)**