

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2025, Fiscal Period 11

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	\$37,546,006.70	\$35,534,421.19	(\$2,011,585.51)	\$0.00	\$281,052.65	\$281,052.65
Federal Sources	\$450.00	\$760.00	\$310.00	\$4,831,400.53	\$4,179,136.76	(\$652,263.77)
Local Sources	\$24,693,558.96	\$25,858,957.15	\$1,165,398.19	\$2,691,181.94	\$2,313,557.02	(\$377,624.92)
Other Sources	\$5,715,021.95	\$161,567.57	(\$5,553,454.38)	\$61,000.00	\$33,476.09	(\$27,523.91)
Total Revenues:	\$67,955,037.61	\$61,555,705.91	(\$6,399,331.70)	\$7,583,582.47	\$6,807,222.52	(\$776,359.95)
Expenditures						
Instructional	\$34,888,003.26	\$29,947,067.74	\$4,940,935.52	\$3,216,386.10	\$2,563,761.26	\$652,624.84
Instructional Support	\$9,280,325.89	\$8,582,222.12	\$698,103.77	\$493,348.81	\$347,399.58	\$145,949.23
Operation &	\$7,855,911.00	\$5,436,683.85	\$2,419,227.15	\$174,886.00	\$169,425.28	\$5,460.72
Auxiliary Services	\$2,041,280.50	\$1,732,275.71	\$309,004.79	\$3,381,324.84	\$2,909,566.07	\$471,758.77
General	\$2,184,645.28	\$1,716,396.38	\$468,248.90	\$112,691.52	\$102,970.20	\$9,721.32
Special Revenue	\$3,138,066.55	\$2,199,700.18	\$938,366.37	\$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	\$847,687.20	\$5,784.54	\$613,286.32	\$405,874.97	\$207,411.35
Total	\$65,955,397.30	\$50,462,033.18	\$15,493,364.12	\$7,991,923.59	\$6,498,997.36	\$1,492,926.23
Other Financing						
Other Financing	\$363,719.01	\$293,724.98	(\$69,994.03)	\$433,950.04	\$193,066.91	(\$240,883.13)
Other Financing	\$1,493,992.43	\$6,982,660.95	(\$5,488,668.52)	\$226,599.41	\$212,887.03	\$13,712.38
Total Other Financing Sources (Uses):	(\$1,130,273.42)	(\$6,688,935.97)	(\$5,558,662.55)	\$207,350.63	(\$19,820.12)	(\$227,170.75)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$869,366.89	\$4,404,736.76	\$3,535,369.87	(\$200,990.49)	\$288,405.04	\$489,395.53
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	\$45,393,681.44	\$3,535,369.87	\$2,236,464.77	\$2,725,860.30	\$489,395.53