

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2026, Fiscal Period 04

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	\$43,050,437.58	\$15,260,540.89	(\$27,789,896.69)	\$281,052.65	\$0.00	(\$281,052.65)
Federal Sources	\$450.00	\$320.00	(\$130.00)	\$4,908,777.78	\$1,599,702.12	(\$3,309,075.66)
Local Sources	\$23,640,072.00	\$13,681,125.76	(\$9,958,946.24)	\$2,738,544.31	\$958,187.88	(\$1,780,356.43)
Other Sources	\$5,727,407.95	\$62,754.84	(\$5,664,653.11)	\$46,000.00	\$44,250.50	(\$1,749.50)
Total Revenues:	\$72,418,367.53	\$29,004,741.49	(\$43,413,626.04)	\$7,974,374.74	\$2,602,140.50	(\$5,372,234.24)
Expenditures						
Instructional	\$37,243,986.66	\$11,187,092.89	\$26,056,893.77	\$2,968,026.33	\$799,957.26	\$2,168,069.07
Instructional	\$9,608,200.43	\$3,131,864.56	\$6,476,335.87	\$666,422.75	\$249,265.51	\$417,157.24
Operation &	\$8,325,153.54	\$1,975,488.17	\$6,349,665.37	\$126,786.00	\$38,664.43	\$88,121.57
Auxiliary Services	\$2,063,787.46	\$606,580.48	\$1,457,206.98	\$3,455,644.37	\$1,063,948.99	\$2,391,695.38
General	\$2,311,466.16	\$724,948.32	\$1,586,517.84	\$114,906.36	\$38,296.09	\$76,610.27
Special Revenue	\$3,188,394.00	\$0.00	\$3,188,394.00	\$0.00	\$0.00	\$0.00
General Service	\$5,727,879.00	\$0.00	\$5,727,879.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,093,351.63	\$421,927.01	\$671,424.62	\$616,275.37	\$154,669.06	\$461,606.31
Total	\$69,562,218.88	\$18,047,901.43	\$51,514,317.45	\$7,948,061.18	\$2,344,801.34	\$5,603,259.84
Other Financing						
Other Financing	\$185,212.12	\$36,181.52	(\$149,030.60)	\$432,668.01	\$89,958.01	(\$342,710.00)
Other Financing	\$2,511,169.57	\$2,563,317.48	(\$52,147.91)	\$212,944.93	\$51,206.63	\$161,738.30
Total Other Financing Sources (Uses):	(\$2,325,957.45)	(\$2,527,135.96)	(\$201,178.51)	\$219,723.08	\$38,751.38	(\$180,971.70)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$530,191.20	\$8,429,704.10	\$7,899,512.90	\$246,036.64	\$296,090.54	\$50,053.90
Beginning Fund	\$36,276,414.93	\$43,779,935.10	\$7,503,520.17	\$2,231,826.95	\$2,679,195.14	\$447,368.19
Ending Fund	\$36,806,606.13	\$52,209,639.20	\$15,403,033.07	\$2,477,863.59	\$2,975,285.68	\$497,422.09