

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2026, Fiscal Period 05

Exhibit F-III-A

107 - Athens City

Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$43,604,068.06	\$18,750,463.84	(\$24,853,604.22)	\$0.00	\$96,740.10	\$96,740.10
Federal Sources	\$450.00	\$420.00	(\$30.00)	\$4,993,945.12	\$2,008,107.95	(\$2,985,837.17)
Local Sources	\$24,555,072.00	\$16,172,856.90	(\$8,382,215.10)	\$2,738,544.31	\$1,208,911.39	(\$1,529,632.92)
Other Sources	\$5,727,407.95	\$74,124.93	(\$5,653,283.02)	\$46,000.00	\$44,417.28	(\$1,582.72)
Total Revenues:	\$73,886,998.01	\$34,997,865.67	(\$38,889,132.34)	\$7,778,489.43	\$3,358,176.72	(\$4,420,312.71)
Expenditures						
Instructional	\$37,422,758.86	\$13,904,025.70	\$23,518,733.16	\$2,987,112.34	\$1,044,312.50	\$1,942,799.84
Instructional	\$10,070,841.70	\$4,064,065.01	\$6,006,776.69	\$711,289.82	\$312,962.44	\$398,327.38
Operation &	\$8,565,171.73	\$2,641,340.98	\$5,923,830.75	\$150,034.67	\$75,111.52	\$74,923.15
Auxiliary Services	\$2,078,960.11	\$752,991.93	\$1,325,968.18	\$3,454,144.37	\$1,395,411.17	\$2,058,733.20
General	\$2,315,466.16	\$885,533.79	\$1,429,932.37	\$118,342.11	\$46,923.81	\$71,418.30
Special Revenue	\$3,188,394.00	\$20,000.00	\$3,168,394.00	\$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	\$1,108,355.84	\$523,764.54	\$584,591.30	\$628,305.21	\$202,647.03	\$425,658.18
Total	\$70,477,827.40	\$22,791,721.95	\$47,686,105.45	\$8,049,228.52	\$3,077,368.47	\$4,971,860.05
Other Financing						
Other Financing	\$185,212.12	\$46,248.80	(\$138,963.32)	\$432,369.82	\$99,912.38	(\$332,457.44)
Other Financing	\$2,510,871.38	\$3,773,271.85	(\$1,262,400.47)	\$212,944.93	\$61,765.25	\$151,179.68
Total Other Financing Sources (Uses):	(\$2,325,659.26)	(\$3,727,023.05)	(\$1,401,363.79)	\$219,424.89	\$38,147.13	(\$181,277.76)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,083,511.35	\$8,479,120.67	\$7,395,609.32	(\$51,314.20)	\$318,955.38	\$370,269.58
Beginning Fund	\$43,779,935.10	\$43,779,935.10	\$0.00	\$2,679,195.14	\$2,679,195.14	\$0.00
Ending Fund	\$44,863,446.45	\$52,259,055.77	\$7,395,609.32	\$2,627,880.94	\$2,998,150.52	\$370,269.58