

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2026, Fiscal Period 07

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	\$43,604,068.06	\$26,229,958.82	(\$17,374,109.24)	\$0.00	\$96,740.10	\$96,740.10
Federal Sources	\$450.00	\$620.00	\$170.00	\$4,993,945.12	\$3,095,270.37	(\$1,898,674.75)
Local Sources	\$24,555,072.00	\$20,386,822.14	(\$4,168,249.86)	\$2,738,544.31	\$1,734,334.89	(\$1,004,209.42)
Other Sources	\$5,727,407.95	\$136,198.22	(\$5,591,209.73)	\$46,000.00	\$44,586.77	(\$1,413.23)
Total Revenues:	\$73,886,998.01	\$46,753,599.18	(\$27,133,398.83)	\$7,778,489.43	\$4,970,932.13	(\$2,807,557.30)
Expenditures						
Instructional	\$37,422,758.86	\$19,784,009.63	\$17,638,749.23	\$2,987,112.34	\$1,485,467.60	\$1,501,644.74
Instructional Support	\$10,070,841.70	\$5,735,531.36	\$4,335,310.34	\$711,289.82	\$425,271.12	\$286,018.70
Operation &	\$8,565,171.73	\$3,744,338.25	\$4,820,833.48	\$150,034.67	\$95,515.64	\$54,519.03
Auxiliary Services	\$2,078,960.11	\$1,143,138.70	\$935,821.41	\$3,454,144.37	\$2,054,150.02	\$1,399,994.35
General	\$2,315,466.16	\$1,180,327.48	\$1,135,138.68	\$118,342.11	\$64,906.68	\$53,435.43
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	\$719,987.07	\$388,368.77	\$628,305.21	\$286,499.68	\$341,805.53
Total	\$70,477,827.40	\$32,327,332.49	\$38,150,494.91	\$8,049,228.52	\$4,411,810.74	\$3,637,417.78
Other Financing						
Other Financing	\$185,212.12	\$99,377.78	(\$85,834.34)	\$432,369.82	\$165,732.85	(\$266,636.97)
Other Financing	\$2,510,871.38	\$6,811,119.46	(\$4,300,248.08)	\$212,944.93	\$135,252.54	\$77,692.39
Total Other Financing Sources (Uses):	(\$2,325,659.26)	(\$6,711,741.68)	(\$4,386,082.42)	\$219,424.89	\$30,480.31	(\$188,944.58)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,083,511.35	\$7,714,525.01	\$6,631,013.66	(\$51,314.20)	\$589,601.70	\$640,915.90
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	\$51,494,460.11	\$6,631,013.66	\$2,627,880.94	\$3,268,796.84	\$640,915.90