

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2026, 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	\$43,773,306.06	\$41,365,506.94	(\$2,407,799.12)	\$96,740.10	\$96,740.10	\$0.00
Federal Sources	\$450.00	\$1,000.00	\$550.00	\$5,135,078.82	\$4,319,861.50	(\$815,217.32)
Local Sources	\$26,800,071.43	\$27,664,370.36	\$864,298.93	\$2,899,603.06	\$2,389,466.57	(\$510,136.49)
Other Sources	\$5,743,040.26	\$173,961.84	(\$5,569,078.42)	\$45,500.00	\$45,009.02	(\$490.98)
Total Revenues:	\$76,316,867.75	\$69,204,839.14	(\$7,112,028.61)	\$8,176,921.98	\$6,851,077.19	(\$1,325,844.79)
Expenditures						
Instructional	\$40,349,813.44	\$33,886,355.90	\$6,463,457.54	\$2,998,878.75	\$2,262,249.01	\$736,629.74
Instructional Support	\$10,200,418.57	\$9,368,886.51	\$831,532.06	\$723,970.71	\$685,630.98	\$38,339.73
Operation &	\$8,705,211.23	\$6,046,207.30	\$2,659,003.93	\$157,489.67	\$115,473.46	\$42,016.21
Auxiliary Services	\$2,092,532.34	\$1,687,159.30	\$405,373.04	\$3,777,237.48	\$2,926,203.11	\$851,034.37
General	\$2,390,743.11	\$1,963,542.57	\$427,200.54	\$118,520.72	\$101,679.50	\$16,841.22
Special Revenue	\$2,938,394.00	\$1,102,776.18	\$1,835,617.82	\$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	\$1,105,325.62	\$1,089,552.28	\$15,773.34	\$632,561.44	\$471,882.87	\$160,678.57
Total	\$73,510,317.31	\$55,144,480.04	\$18,365,837.27	\$8,408,658.77	\$6,563,118.93	\$1,845,539.84
Other Financing						
Other Financing	\$272,493.93	\$217,743.13	(\$54,750.80)	\$481,184.15	\$274,006.18	(\$207,177.97)
Other Financing	\$2,549,762.06	\$7,862,202.83	(\$5,312,440.77)	\$274,381.31	\$268,596.77	\$5,784.54
Total Other Financing Sources (Uses):	(\$2,277,268.13)	(\$7,644,459.70)	(\$5,367,191.57)	\$206,802.84	\$5,409.41	(\$201,393.43)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$529,282.31	\$6,415,899.40	\$5,886,617.09	(\$24,933.95)	\$293,367.67	\$318,301.62
Beginning Fund	\$43,779,935.10	\$43,779,935.10	\$0.00	\$2,679,195.14	\$2,679,195.14	\$0.00
Ending Fund	\$44,309,217.41	\$50,195,834.50	\$5,886,617.09	\$2,654,261.19	\$2,972,562.81	\$318,301.62