STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2026, Fiscal Period 01

Exhibit F-III-A

107 - Athens City	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	**Budget**	**Actual**	**Favorable (Unfavorable)**	**Budget**	**Actual**	**Favorable (Unfavorable)**
Revenues						
State Sources	$43,050,437.58	$3,399,672.00	($39,650,765.58)	$281,052.65	$0.00	($281,052.65)
Federal Sources	$450.00	$100.00	($350.00)	$4,908,777.78	$262,737.11	($4,646,040.67)
Local Sources	$23,640,072.00	$2,064,828.18	($21,575,243.82)	$2,738,544.31	$274,414.54	($2,464,129.77)
Other Sources	$5,727,407.95	$28,810.48	($5,698,597.47)	$46,000.00	$0.00	($46,000.00)
Total Revenues:	**$72,418,367.53**	**$5,493,410.66**	**($66,924,956.87)**	**$7,974,374.74**	**$537,151.65**	**($7,437,223.09)**
Expenditures						
Instructional	$37,243,986.66	$2,746,241.72	$34,497,744.94	$2,968,026.33	$156,674.93	$2,811,351.40
Instructional	$9,608,200.43	$750,956.82	$8,857,243.61	$666,422.75	$37,971.71	$628,451.04
Operation &	$8,325,153.54	$525,149.55	$7,800,003.99	$126,786.00	$10,475.45	$116,310.55
Auxiliary Services	$2,063,787.46	$173,907.57	$1,889,879.89	$3,455,644.37	$138,422.50	$3,317,221.87
General	$2,311,466.16	$161,462.66	$2,150,003.50	$114,906.36	$8,523.42	$106,382.94
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	$106,609.64	$986,741.99	$616,275.37	$29,323.80	$586,951.57
Total	**$69,562,218.88**	**$4,464,327.96**	**$65,097,890.92**	**$7,948,061.18**	**$381,391.81**	**$7,566,669.37**
Other Financing						
Other Financing	$185,212.12	$4,150.52	($181,061.60)	$432,668.01	$6,020.74	($426,647.27)
Other Financing	$2,511,169.57	$0.00	$2,511,169.57	$212,944.93	$4,171.26	$208,773.67
Total Other Financing Sources (Uses):	**($2,325,957.45)**	**$4,150.52**	**$2,330,107.97**	**$219,723.08**	**$1,849.48**	**($217,873.60)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**$530,191.20**	**$1,033,233.22**	**$503,042.02**	**$246,036.64**	**$157,609.32**	**($88,427.32)**
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**	**$44,813,168.32**	**$8,006,562.19**	**$2,477,863.59**	**$2,836,804.46**	**$358,940.87**