

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2026, Fiscal Period 02**

Exhibit F-III-A

107 - Athens City

Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$43,050,437.58	\$3,934,230.01	(\$39,116,207.57)	\$281,052.65	\$0.00	(\$281,052.65)
Federal Sources	\$450.00	\$140.00	(\$310.00)	\$4,908,777.78	\$674,812.50	(\$4,233,965.28)
Local Sources	\$23,640,072.00	\$3,343,201.88	(\$20,296,870.12)	\$2,738,544.31	\$519,545.52	(\$2,218,998.79)
Other Sources	\$5,727,407.95	\$52,053.56	(\$5,675,354.39)	\$46,000.00	\$0.00	(\$46,000.00)
Total Revenues:	\$72,418,367.53	\$7,329,625.45	(\$65,088,742.08)	\$7,974,374.74	\$1,194,358.02	(\$6,780,016.72)
Expenditures						
Instructional	\$37,243,986.66	\$5,550,681.59	\$31,693,305.07	\$2,968,026.33	\$341,884.28	\$2,626,142.05
Instructional	\$9,608,200.43	\$1,524,346.25	\$8,083,854.18	\$666,422.75	\$90,594.37	\$575,828.38
Operation &	\$8,325,153.54	\$945,478.74	\$7,379,674.80	\$126,786.00	\$23,816.20	\$102,969.80
Auxiliary Services	\$2,063,787.46	\$313,845.19	\$1,749,942.27	\$3,455,644.37	\$456,763.77	\$2,998,880.60
General	\$2,311,466.16	\$330,211.61	\$1,981,254.55	\$114,906.36	\$19,155.18	\$95,751.18
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	\$218,107.57	\$875,244.06	\$616,275.37	\$82,028.66	\$534,246.71
Total	\$69,562,218.88	\$8,882,670.95	\$60,679,547.93	\$7,948,061.18	\$1,014,242.46	\$6,933,818.72
Other Financing						
Other Financing	\$185,212.12	\$14,252.58	(\$170,959.54)	\$432,668.01	\$46,425.19	(\$386,242.82)
Other Financing	\$2,511,169.57	\$19,908.74	\$2,491,260.83	\$212,944.93	\$31,653.52	\$181,291.41
Total Other Financing Sources (Uses):	(\$2,325,957.45)	(\$5,656.16)	\$2,320,301.29	\$219,723.08	\$14,771.67	(\$204,951.41)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$530,191.20	(\$1,558,701.66)	(\$2,088,892.86)	\$246,036.64	\$194,887.23	(\$51,149.41)
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	\$42,221,233.44	\$5,414,627.31	\$2,477,863.59	\$2,874,082.37	\$396,218.78