

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
For Fiscal Year 2026, Fiscal Period 03

**Exhibit F-III-A**

*107 - Athens City*

<b>Description</b>	<b>GENERAL</b>		<b>VARIANCE</b>	<b>SPECIAL REVENUE</b>		<b>VARIANCE</b>
	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>
<b>Revenues</b>						
State Sources	\$43,050,437.58	\$10,989,717.01	(\$32,060,720.57)	\$281,052.65	\$0.00	(\$281,052.65)
Federal Sources	\$450.00	\$220.00	(\$230.00)	\$4,908,777.78	\$935,736.32	(\$3,973,041.46)
Local Sources	\$23,640,072.00	\$7,644,407.35	(\$15,995,664.65)	\$2,738,544.31	\$727,663.95	(\$2,010,880.36)
Other Sources	\$5,727,407.95	\$57,979.34	(\$5,669,428.61)	\$46,000.00	\$43,976.60	(\$2,023.40)
<b>Total Revenues:</b>	<b>\$72,418,367.53</b>	<b>\$18,692,323.70</b>	<b>(\$53,726,043.83)</b>	<b>\$7,974,374.74</b>	<b>\$1,707,376.87</b>	<b>(\$6,266,997.87)</b>
<b>Expenditures</b>						
Instructional	\$37,243,986.66	\$8,372,510.80	\$28,871,475.86	\$2,968,026.33	\$541,934.60	\$2,426,091.73
Instructional	\$9,608,200.43	\$2,339,745.11	\$7,268,455.32	\$666,422.75	\$147,839.65	\$518,583.10
Operation &	\$8,325,153.54	\$1,514,281.12	\$6,810,872.42	\$126,786.00	\$31,001.56	\$95,784.44
Auxiliary Services	\$2,063,787.46	\$471,173.28	\$1,592,614.18	\$3,455,644.37	\$767,585.93	\$2,688,058.44
General	\$2,311,466.16	\$590,543.29	\$1,720,922.87	\$114,906.36	\$27,678.60	\$87,227.76
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	\$321,505.07	\$771,846.56	\$616,275.37	\$124,499.64	\$491,775.73
<b>Total</b>	<b>\$69,562,218.88</b>	<b>\$13,609,758.67</b>	<b>\$55,952,460.21</b>	<b>\$7,948,061.18</b>	<b>\$1,640,539.98</b>	<b>\$6,307,521.20</b>
<b>Other Financing</b>						
Other Financing	\$185,212.12	\$22,114.15	(\$163,097.97)	\$432,668.01	\$56,503.64	(\$376,164.37)
Other Financing	\$2,511,169.57	\$1,029,863.11	\$1,481,306.46	\$212,944.93	\$47,064.11	\$165,880.82
<b>Total Other Financing Sources (Uses):</b>	<b>(\$2,325,957.45)</b>	<b>(\$1,007,748.96)</b>	<b>\$1,318,208.49</b>	<b>\$219,723.08</b>	<b>\$9,439.53</b>	<b>(\$210,283.55)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$530,191.20</b>	<b>\$4,074,816.07</b>	<b>\$3,544,624.87</b>	<b>\$246,036.64</b>	<b>\$76,276.42</b>	<b>(\$169,760.22)</b>
<b>Beginning Fund</b>	<b>\$36,276,414.93</b>	<b>\$43,779,935.10</b>	<b>\$7,503,520.17</b>	<b>\$2,231,826.95</b>	<b>\$2,679,195.14</b>	<b>\$447,368.19</b>
<b>Ending Fund</b>	<b>\$36,806,606.13</b>	<b>\$47,854,751.17</b>	<b>\$11,048,145.04</b>	<b>\$2,477,863.59</b>	<b>\$2,755,471.56</b>	<b>\$277,607.97</b>