

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2026, Fiscal Period 06**

Exhibit F-III-A

107 - Athens City

Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$43,604,068.06	\$22,215,151.84	(\$21,388,916.22)	\$0.00	\$96,740.10	\$96,740.10
Federal Sources	\$450.00	\$500.00	\$50.00	\$4,993,945.12	\$2,577,469.42	(\$2,416,475.70)
Local Sources	\$24,555,072.00	\$18,235,597.33	(\$6,319,474.67)	\$2,738,544.31	\$1,471,687.51	(\$1,266,856.80)
Other Sources	\$5,727,407.95	\$99,879.78	(\$5,627,528.17)	\$46,000.00	\$44,417.28	(\$1,582.72)
Total Revenues:	\$73,886,998.01	\$40,551,128.95	(\$33,335,869.06)	\$7,778,489.43	\$4,190,314.31	(\$3,588,175.12)
Expenditures						
Instructional	\$37,422,758.86	\$16,693,452.93	\$20,729,305.93	\$2,987,112.34	\$1,287,039.07	\$1,700,073.27
Instructional	\$10,070,841.70	\$4,902,379.84	\$5,168,461.86	\$711,289.82	\$363,992.42	\$347,297.40
Operation &	\$8,565,171.73	\$3,165,925.31	\$5,399,246.42	\$150,034.67	\$95,369.15	\$54,665.52
Auxiliary Services	\$2,078,960.11	\$978,068.46	\$1,100,891.65	\$3,454,144.37	\$1,751,583.87	\$1,702,560.50
General	\$2,315,466.16	\$1,031,045.69	\$1,284,420.47	\$118,342.11	\$55,435.67	\$62,906.44
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	\$621,411.26	\$486,944.58	\$628,305.21	\$248,412.09	\$379,893.12
Total	\$70,477,827.40	\$27,412,283.49	\$43,065,543.91	\$8,049,228.52	\$3,801,832.27	\$4,247,396.25
Other Financing						
Other Financing	\$185,212.12	\$81,852.78	(\$103,359.34)	\$432,369.82	\$117,979.00	(\$314,390.82)
Other Financing	\$2,510,871.38	\$5,283,226.22	(\$2,772,354.84)	\$212,944.93	\$105,092.69	\$107,852.24
Total Other Financing Sources (Uses):	(\$2,325,659.26)	(\$5,201,373.44)	(\$2,875,714.18)	\$219,424.89	\$12,886.31	(\$206,538.58)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$1,083,511.35	\$7,937,472.02	\$6,853,960.67	(\$51,314.20)	\$401,368.35	\$452,682.55
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	\$51,717,407.12	\$6,853,960.67	\$2,627,880.94	\$3,080,563.49	\$452,682.55