STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2026, Fiscal Period 09

Exhibit F-III-A

107 - Athens City	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	**Budget**	**Actual**	**Favorable (Unfavorable)**	**Budget**	**Actual**	**Favorable (Unfavorable)**
Revenues						
State Sources	$43,773,306.06	$33,496,878.27	($10,276,427.79)	$96,740.10	$96,740.10	$0.00
Federal Sources	$450.00	$780.00	$330.00	$5,135,078.82	$3,662,942.53	($1,472,136.29)
Local Sources	$26,800,071.43	$24,028,826.02	($2,771,245.41)	$2,899,603.06	$1,987,686.49	($911,916.57)
Other Sources	$5,743,040.26	$161,491.48	($5,581,548.78)	$45,500.00	$45,009.02	($490.98)
Total Revenues:	**$76,316,867.75**	**$57,687,975.77**	**($18,628,891.98)**	**$8,176,921.98**	**$5,792,378.14**	**($2,384,543.84)**
Expenditures						
Instructional	$40,349,813.44	$26,677,363.42	$13,672,450.02	$2,998,878.75	$1,874,281.74	$1,124,597.01
Instructional Support	$10,200,418.57	$7,691,536.09	$2,508,882.48	$723,970.71	$549,874.22	$174,096.49
Operation &	$8,705,211.23	$4,965,291.68	$3,739,919.55	$157,489.67	$100,900.36	$56,589.31
Auxiliary Services	$2,092,532.34	$1,442,883.64	$649,648.70	$3,777,237.48	$2,679,814.49	$1,097,422.99
General	$2,390,743.11	$1,551,414.65	$839,328.46	$118,520.72	$82,195.82	$36,324.90
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	$919,139.00	$186,186.62	$632,561.44	$409,236.39	$223,325.05
Total	**$73,510,317.31**	**$44,350,404.66**	**$29,159,912.65**	**$8,408,658.77**	**$5,696,303.02**	**$2,712,355.75**
Other Financing						
Other Financing	$272,493.93	$153,603.59	($118,890.34)	$481,184.15	$192,076.06	($289,108.09)
Other Financing	$2,549,762.06	$6,832,428.44	($4,282,666.38)	$274,381.31	$171,881.61	$102,499.70
Total Other Financing Sources (Uses):	**($2,277,268.13)**	**($6,678,824.85)**	**($4,401,556.72)**	**$206,802.84**	**$20,194.45**	**($186,608.39)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**$529,282.31**	**$6,658,746.26**	**$6,129,463.95**	**($24,933.95)**	**$116,269.57**	**$141,203.52**
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**	**$50,438,681.36**	**$6,129,463.95**	**$2,654,261.19**	**$2,795,464.71**	**$141,203.52**