STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2026, Fiscal Period 10

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	$37,458,074.44	($6,315,231.62)	$96,740.10	$96,740.10	$0.00
Federal Sources	$450.00	$960.00	$510.00	$5,135,078.82	$3,851,783.65	($1,283,295.17)
Local Sources	$26,800,071.43	$25,893,583.61	($906,487.82)	$2,899,603.06	$2,048,599.02	($851,004.04)
Other Sources	$5,743,040.26	$169,982.34	($5,573,057.92)	$45,500.00	$45,009.02	($490.98)
Total Revenues:	**$76,316,867.75**	**$63,522,600.39**	**($12,794,267.36)**	**$8,176,921.98**	**$6,042,131.79**	**($2,134,790.19)**
Expenditures						
Instructional	$40,349,813.44	$29,642,031.63	$10,707,781.81	$2,998,878.75	$2,063,700.10	$935,178.65
Instructional Support	$10,200,418.57	$8,537,769.52	$1,662,649.05	$723,970.71	$610,606.92	$113,363.79
Operation &	$8,705,211.23	$5,572,365.36	$3,132,845.87	$157,489.67	$101,980.06	$55,509.61
Auxiliary Services	$2,092,532.34	$1,566,080.13	$526,452.21	$3,777,237.48	$2,798,311.46	$978,926.02
General	$2,390,743.11	$1,770,912.54	$619,830.57	$118,520.72	$93,001.14	$25,519.58
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	$1,001,274.35	$104,051.27	$632,561.44	$440,449.04	$192,112.40
Total	**$73,510,317.31**	**$49,193,209.71**	**$24,317,107.60**	**$8,408,658.77**	**$6,108,048.72**	**$2,300,610.05**
Other Financing						
Other Financing	$272,493.93	$191,708.66	($80,785.27)	$481,184.15	$214,464.29	($266,719.86)
Other Financing	$2,549,762.06	$7,850,166.67	($5,300,404.61)	$274,381.31	$206,501.83	$67,879.48
Total Other Financing Sources (Uses):	**($2,277,268.13)**	**($7,658,458.01)**	**($5,381,189.88)**	**$206,802.84**	**$7,962.46**	**($198,840.38)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**$529,282.31**	**$6,670,932.67**	**$6,141,650.36**	**($24,933.95)**	**($57,954.47)**	**($33,020.52)**
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**	**$50,450,867.77**	**$6,141,650.36**	**$2,654,261.19**	**$2,621,240.67**	**($33,020.52)**