

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

**Exhibit F-III-C**

**107 - Athens City Schools**

Description	EXPENDABLE TRUST		VARIANCE	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$45,136,136.23	\$4,072,900.39	(\$41,063,235.84)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,909,227.78	\$674,952.50	(\$4,234,275.28)
Local Sources	\$763,133.95	\$130,068.15	(\$633,065.80)	\$27,150,750.26	\$4,006,382.82	(\$23,144,367.44)
Other Sources	\$0.00	\$0.00	\$0.00	\$5,773,407.95	\$52,053.56	(\$5,721,354.39)
<b>Total Revenues:</b>	<b>\$763,133.95</b>	<b>\$130,068.15</b>	<b>(\$633,065.80)</b>	<b>\$82,969,522.22</b>	<b>\$8,806,289.27</b>	<b>(\$74,163,232.95)</b>
<b>Expenditures</b>						
Instructional Services	\$375,599.49	\$25,252.11	\$350,347.38	\$41,658,960.68	\$6,075,219.79	\$35,583,740.89
Instructional Support Services	\$42,254.46	\$2,151.33	\$40,103.13	\$10,410,747.43	\$1,617,091.95	\$8,793,655.48
Operation & Maintenance Services	\$100.00	\$0.00	\$100.00	\$11,351,102.99	\$1,371,309.19	\$9,979,793.80
Auxiliary Services	\$116,629.07	\$18,925.14	\$97,703.93	\$5,950,671.36	\$789,534.10	\$5,161,137.26
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,431,372.52	\$349,366.79	\$2,082,005.73
Total Outlay	\$0.00	\$0.00	\$0.00	\$11,631,378.04	\$25,451.65	\$11,605,926.39
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,103,231.89	\$135,449.93	\$5,967,781.96
Other Expenditures	\$192,615.18	\$19,096.35	\$173,518.83	\$1,902,242.18	\$319,232.58	\$1,583,009.60
<b>Total Expenditures:</b>	<b>\$727,198.20</b>	<b>\$65,424.93</b>	<b>\$661,773.27</b>	<b>\$91,439,707.09</b>	<b>\$10,682,655.98</b>	<b>\$80,757,051.11</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$79,666.41	\$18,595.00	(\$61,071.41)	\$3,834,529.47	\$109,825.39	(\$3,724,704.08)
Other Financing Uses:	\$123,432.04	\$29,595.00	\$93,837.04	\$3,834,529.47	\$111,709.88	\$3,722,819.59
<b>Total Other Financing Sources (Uses):</b>	<b>(\$43,765.63)</b>	<b>(\$11,000.00)</b>	<b>\$32,765.63</b>	<b>\$0.00</b>	<b>(\$1,884.49)</b>	<b>(\$1,884.49)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$7,829.88)</b>	<b>\$53,643.22</b>	<b>\$61,473.10</b>	<b>(\$8,470,184.87)</b>	<b>(\$1,878,251.20)</b>	<b>\$6,591,933.67</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$519,506.72</b>	<b>\$550,584.24</b>	<b>\$31,077.52</b>	<b>\$69,064,697.67</b>	<b>\$80,358,643.50</b>	<b>\$11,293,945.83</b>
<b>Ending Fund Balance:</b>	<b>\$511,676.84</b>	<b>\$604,227.46</b>	<b>\$92,550.62</b>	<b>\$60,594,512.80</b>	<b>\$78,480,392.30</b>	<b>\$17,885,879.50</b>