

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

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)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$45,136,136.23	\$11,158,711.39	(\$33,977,424.84)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,909,227.78	\$935,956.32	(\$3,973,271.46)
Local Sources	\$763,133.95	\$178,600.14	(\$584,533.81)	\$27,150,750.26	\$8,571,235.01	(\$18,579,515.25)
Other Sources	\$0.00	\$0.00	\$0.00	\$5,773,407.95	\$101,955.94	(\$5,671,452.01)
Total Revenues:	\$763,133.95	\$178,600.14	(\$584,533.81)	\$82,969,522.22	\$20,767,858.66	(\$62,201,663.56)
Expenditures						
Instructional Services	\$375,599.49	\$35,897.62	\$339,701.87	\$41,658,960.68	\$9,107,744.83	\$32,551,215.85
Instructional Support Services	\$42,254.46	\$2,775.19	\$39,479.27	\$10,410,747.43	\$2,490,359.95	\$7,920,387.48
Operation & Maintenance Services	\$100.00	\$0.00	\$100.00	\$11,351,102.99	\$2,056,190.62	\$9,294,912.37
Auxiliary Services	\$116,629.07	\$22,624.16	\$94,004.91	\$5,950,671.36	\$1,261,383.37	\$4,689,287.99
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,431,372.52	\$618,221.89	\$1,813,150.63
Total Outlay	\$0.00	\$0.00	\$0.00	\$11,631,378.04	\$593,442.23	\$11,037,935.81
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,103,231.89	\$150,104.50	\$5,953,127.39
Other Expenditures	\$192,615.18	\$46,094.06	\$146,521.12	\$1,902,242.18	\$492,098.77	\$1,410,143.41
Total Expenditures:	\$727,198.20	\$107,391.03	\$619,807.17	\$91,439,707.09	\$16,769,546.16	\$74,670,160.93
Other Financing Sources (Uses)						
Other Financing Sources:	\$79,666.41	\$19,945.00	(\$59,721.41)	\$3,834,529.47	\$1,129,115.41	(\$2,705,414.06)
Other Financing Uses:	\$123,432.04	\$31,069.08	\$92,362.96	\$3,834,529.47	\$1,138,548.92	\$2,695,980.55
Total Other Financing Sources (Uses):	(\$43,765.63)	(\$11,124.08)	\$32,641.55	\$0.00	(\$9,433.51)	(\$9,433.51)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$7,829.88)	\$60,085.03	\$67,914.91	(\$8,470,184.87)	\$3,988,878.99	\$12,459,063.86
Beginning Fund Balance - Oct. 1:	\$519,506.72	\$550,584.24	\$31,077.52	\$69,064,697.67	\$80,358,643.50	\$11,293,945.83
Ending Fund Balance:	\$511,676.84	\$610,669.27	\$98,992.43	\$60,594,512.80	\$84,347,522.49	\$23,753,009.69