

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
For Fiscal Year 2026, Fiscal Period 04**

**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	\$15,444,697.27	(\$29,691,438.96)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,909,227.78	\$1,600,022.12	(\$3,309,205.66)
Local Sources	\$763,133.95	\$188,969.37	(\$574,164.58)	\$27,150,750.26	\$14,855,430.89	(\$12,295,319.37)
Other Sources	\$0.00	\$0.00	\$0.00	\$5,773,407.95	\$107,005.34	(\$5,666,402.61)
<b>Total Revenues:</b>	<b>\$763,133.95</b>	<b>\$188,969.37</b>	<b>(\$574,164.58)</b>	<b>\$82,969,522.22</b>	<b>\$32,007,155.62</b>	<b>(\$50,962,366.60)</b>
<b>Expenditures</b>						
Instructional Services	\$375,599.49	\$47,573.07	\$328,026.42	\$41,658,960.68	\$12,192,025.03	\$29,466,935.65
Instructional Support Services	\$42,254.46	\$4,099.14	\$38,155.32	\$10,410,747.43	\$3,385,229.21	\$7,025,518.22
Operation & Maintenance Services	\$100.00	\$0.00	\$100.00	\$11,351,102.99	\$2,634,372.57	\$8,716,730.42
Auxiliary Services	\$116,629.07	\$28,413.40	\$88,215.67	\$5,950,671.36	\$1,698,942.87	\$4,251,728.49
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,431,372.52	\$763,244.41	\$1,668,128.11
Total Outlay	\$0.00	\$0.00	\$0.00	\$11,631,378.04	\$721,746.73	\$10,909,631.31
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,103,231.89	\$164,759.07	\$5,938,472.82
Other Expenditures	\$192,615.18	\$60,374.79	\$132,240.39	\$1,902,242.18	\$636,970.86	\$1,265,271.32
<b>Total Expenditures:</b>	<b>\$727,198.20</b>	<b>\$140,460.40</b>	<b>\$586,737.80</b>	<b>\$91,439,707.09</b>	<b>\$22,197,290.75</b>	<b>\$69,242,416.34</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$79,666.41	\$19,945.00	(\$59,721.41)	\$3,834,529.47	\$2,676,637.15	(\$1,157,892.32)
Other Financing Uses:	\$123,432.04	\$31,069.08	\$92,362.96	\$3,834,529.47	\$2,676,145.81	\$1,158,383.66
<b>Total Other Financing Sources (Uses):</b>	<b>(\$43,765.63)</b>	<b>(\$11,124.08)</b>	<b>\$32,641.55</b>	<b>\$0.00</b>	<b>\$491.34</b>	<b>\$491.34</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$7,829.88)</b>	<b>\$37,384.89</b>	<b>\$45,214.77</b>	<b>(\$8,470,184.87)</b>	<b>\$9,810,356.21</b>	<b>\$18,280,541.08</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>\$587,969.13</b>	<b>\$76,292.29</b>	<b>\$60,594,512.80</b>	<b>\$90,168,999.71</b>	<b>\$29,574,486.91</b>