

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
For Fiscal Year 2026, Fiscal Period 05**

**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	\$45,408,714.06	\$19,046,522.32	(\$26,362,191.74)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,994,395.12	\$2,008,527.95	(\$2,985,867.17)
Local Sources	\$703,133.95	\$221,942.14	(\$481,191.81)	\$28,005,750.26	\$17,636,251.71	(\$10,369,498.55)
Other Sources	\$0.00	\$0.00	\$0.00	\$5,773,407.95	\$118,542.21	(\$5,654,865.74)
<b>Total Revenues:</b>	<b>\$703,133.95</b>	<b>\$221,942.14</b>	<b>(\$481,191.81)</b>	<b>\$84,182,267.39</b>	<b>\$38,809,844.19</b>	<b>(\$45,372,423.20)</b>
<b>Expenditures</b>						
Instructional Services	\$287,399.49	\$70,021.80	\$217,377.69	\$41,777,293.89	\$15,184,236.81	\$26,593,057.08
Instructional Support Services	\$42,694.46	\$5,362.59	\$37,331.87	\$10,918,695.77	\$4,382,390.04	\$6,536,305.73
Operation & Maintenance Services	\$100.00	\$0.00	\$100.00	\$12,205,714.10	\$3,404,135.45	\$8,801,578.65
Auxiliary Services	\$96,629.07	\$31,852.57	\$64,776.50	\$6,280,525.77	\$2,479,866.13	\$3,800,659.64
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,438,808.27	\$932,457.60	\$1,506,350.67
Total Outlay	\$0.00	\$0.00	\$0.00	\$11,339,985.98	\$741,746.73	\$10,598,239.25
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,098,427.54	\$179,413.64	\$5,919,013.90
Other Expenditures	\$221,315.18	\$61,531.50	\$159,783.68	\$1,957,976.23	\$787,943.07	\$1,170,033.16
<b>Total Expenditures:</b>	<b>\$648,138.20</b>	<b>\$168,768.46</b>	<b>\$479,369.74</b>	<b>\$93,017,427.55</b>	<b>\$28,092,189.47</b>	<b>\$64,925,238.08</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$79,666.41	\$22,079.04	(\$57,587.37)	\$3,834,231.28	\$3,898,792.84	\$64,561.56
Other Financing Uses:	\$123,432.04	\$33,203.12	\$90,228.92	\$3,834,231.28	\$3,898,792.84	(\$64,561.56)
<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>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$11,230.12</b>	<b>\$42,049.60</b>	<b>\$30,819.48</b>	<b>(\$8,835,160.16)</b>	<b>\$10,717,654.72</b>	<b>\$19,552,814.88</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$550,584.24</b>	<b>\$550,584.24</b>	<b>\$0.00</b>	<b>\$80,358,643.50</b>	<b>\$80,358,643.50</b>	<b>\$0.00</b>
<b>Ending Fund Balance:</b>	<b>\$561,814.36</b>	<b>\$592,633.84</b>	<b>\$30,819.48</b>	<b>\$71,523,483.34</b>	<b>\$91,076,298.22</b>	<b>\$19,552,814.88</b>