

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2026, Fiscal Period 06**

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	\$45,408,714.06	\$22,526,372.32	(\$22,882,341.74)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,994,395.12	\$2,577,969.42	(\$2,416,425.70)
Local Sources	\$703,133.95	\$272,002.91	(\$431,131.04)	\$28,005,750.26	\$20,017,582.87	(\$7,988,167.39)
Other Sources	\$0.00	\$0.00	\$0.00	\$5,773,407.95	\$144,297.06	(\$5,629,110.89)
Total Revenues:	\$703,133.95	\$272,002.91	(\$431,131.04)	\$84,182,267.39	\$45,266,221.67	(\$38,916,045.72)
Expenditures						
Instructional Services	\$287,399.49	\$90,679.03	\$196,720.46	\$41,777,293.89	\$18,258,368.25	\$23,518,925.64
Instructional Support Services	\$42,694.46	\$5,431.57	\$37,262.89	\$10,918,695.77	\$5,271,803.83	\$5,646,891.94
Operation & Maintenance Services	\$100.00	\$0.00	\$100.00	\$12,205,714.10	\$4,118,026.69	\$8,087,687.41
Auxiliary Services	\$96,629.07	\$38,265.34	\$58,363.73	\$6,280,525.77	\$3,391,590.53	\$2,888,935.24
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,438,808.27	\$1,086,481.36	\$1,352,326.91
Total Outlay	\$0.00	\$0.00	\$0.00	\$11,339,985.98	\$1,359,751.22	\$9,980,234.76
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,098,427.54	\$194,068.21	\$5,904,359.33
Other Expenditures	\$221,315.18	\$81,067.79	\$140,247.39	\$1,957,976.23	\$950,891.14	\$1,007,085.09
Total Expenditures:	\$648,138.20	\$215,443.73	\$432,694.47	\$93,017,427.55	\$34,630,981.23	\$58,386,446.32
Other Financing Sources (Uses)						
Other Financing Sources:	\$79,666.41	\$22,079.04	(\$57,587.37)	\$3,834,231.28	\$5,452,463.44	\$1,618,232.16
Other Financing Uses:	\$123,432.04	\$38,819.45	\$84,612.59	\$3,834,231.28	\$5,457,690.98	(\$1,623,459.70)
Total Other Financing Sources (Uses):	(\$43,765.63)	(\$16,740.41)	\$27,025.22	\$0.00	(\$5,227.54)	(\$5,227.54)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$11,230.12	\$39,818.77	\$28,588.65	(\$8,835,160.16)	\$10,630,012.90	\$19,465,173.06
Beginning Fund Balance - Oct. 1:	\$550,584.24	\$550,584.24	\$0.00	\$80,358,643.50	\$80,358,643.50	\$0.00
Ending Fund Balance:	\$561,814.36	\$590,403.01	\$28,588.65	\$71,523,483.34	\$90,988,656.40	\$19,465,173.06