

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2026, Fiscal Period 07

Exhibit F-III-C

107 - Athens City Schools						
	EXPENDABLE TRUST		VARIANCE	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$45,408,714.06	\$26,556,341.30	(\$18,852,372.76)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,994,395.12	\$3,095,890.37	(\$1,898,504.75)
Local Sources	\$703,133.95	\$307,700.42	(\$395,433.53)	\$28,005,750.26	\$22,472,398.43	(\$5,533,351.83)
Other Sources	\$0.00	\$0.00	\$0.00	\$5,773,407.95	\$180,784.99	(\$5,592,622.96)
Total Revenues:	\$703,133.95	\$307,700.42	(\$395,433.53)	\$84,182,267.39	\$52,305,415.09	(\$31,876,852.30)
Expenditures						
Instructional Services	\$287,399.49	\$104,053.89	\$183,345.60	\$41,777,293.89	\$21,560,728.34	\$20,216,565.55
Instructional Support Services	\$42,694.46	\$8,128.53	\$34,565.93	\$10,918,695.77	\$6,168,931.01	\$4,749,764.76
Operation & Maintenance Services	\$100.00	\$0.00	\$100.00	\$12,205,714.10	\$4,777,929.92	\$7,427,784.18
Auxiliary Services	\$96,629.07	\$42,874.26	\$53,754.81	\$6,280,525.77	\$3,875,955.20	\$2,404,570.57
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,438,808.27	\$1,245,234.16	\$1,193,574.11
Total Outlay	\$0.00	\$0.00	\$0.00	\$11,339,985.98	\$1,423,341.15	\$9,916,644.83
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,098,427.54	\$208,722.78	\$5,889,704.76
Other Expenditures	\$221,315.18	\$86,038.82	\$135,276.36	\$1,957,976.23	\$1,092,525.57	\$865,450.66
Total Expenditures:	\$648,138.20	\$241,095.50	\$407,042.70	\$93,017,427.55	\$40,353,368.13	\$52,664,059.42
Other Financing Sources (Uses)						
Other Financing Sources:	\$79,666.41	\$22,079.04	(\$57,587.37)	\$3,834,231.28	\$7,017,742.29	\$3,183,511.01
Other Financing Uses:	\$123,432.04	\$39,730.93	\$83,701.11	\$3,834,231.28	\$7,016,655.55	(\$3,182,424.27)
Total Other Financing Sources (Uses):	(\$43,765.63)	(\$17,651.89)	\$26,113.74	\$0.00	\$1,086.74	\$1,086.74
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$11,230.12	\$48,953.03	\$37,722.91	(\$8,835,160.16)	\$11,953,133.70	\$20,788,293.86
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	\$599,537.27	\$37,722.91	\$71,523,483.34	\$92,311,777.20	\$20,788,293.86