

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2026, Fiscal Period 09

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	\$45,674,692.16	\$34,977,979.75	(\$10,696,712.41)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,135,528.82	\$3,663,722.53	(\$1,471,806.29)
Local Sources	\$720,004.75	\$334,488.44	(\$385,516.31)	\$30,466,679.24	\$26,404,301.65	(\$4,062,377.59)
Other Sources	\$0.00	\$0.00	\$0.00	\$5,788,540.26	\$206,500.50	(\$5,582,039.76)
Total Revenues:	\$720,004.75	\$334,488.44	(\$385,516.31)	\$87,065,440.48	\$65,252,504.43	(\$21,812,936.05)
Expenditures						
Instructional Services	\$292,674.49	\$135,537.18	\$157,137.31	\$44,846,490.85	\$28,919,379.56	\$15,927,111.29
Instructional Support Services	\$34,077.00	\$11,387.94	\$22,689.06	\$11,159,336.07	\$8,252,798.25	\$2,906,537.82
Operation & Maintenance Services	\$100.00	\$0.00	\$100.00	\$12,958,407.60	\$6,119,616.11	\$6,838,791.49
Auxiliary Services	\$97,339.07	\$60,821.34	\$36,517.73	\$6,617,901.11	\$4,823,009.19	\$1,794,891.92
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,514,263.83	\$1,633,610.47	\$880,653.36
Total Outlay	\$0.00	\$0.00	\$0.00	\$10,119,654.90	\$3,169,470.58	\$6,950,184.32
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,098,427.54	\$326,584.83	\$5,771,842.71
Other Expenditures	\$220,423.55	\$110,767.11	\$109,656.44	\$1,958,310.61	\$1,439,142.50	\$519,168.11
Total Expenditures:	\$644,614.11	\$318,513.57	\$326,100.54	\$96,272,792.51	\$54,683,611.49	\$41,589,181.02
Other Financing Sources (Uses)						
Other Financing Sources:	\$82,716.41	\$23,639.48	(\$59,076.93)	\$3,016,947.11	\$7,099,871.75	\$4,082,924.64
Other Financing Uses:	\$142,251.12	\$52,687.73	\$89,563.39	\$2,996,947.11	\$7,087,550.40	(\$4,090,603.29)
Total Other Financing Sources (Uses):	(\$59,534.71)	(\$29,048.25)	\$30,486.46	\$20,000.00	\$12,321.35	(\$7,678.65)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$15,855.93	(\$13,073.38)	(\$28,929.31)	(\$9,187,352.03)	\$10,581,214.29	\$19,768,566.32
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:	\$566,440.17	\$537,510.86	(\$28,929.31)	\$71,171,291.47	\$90,939,857.79	\$19,768,566.32