

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2026, Fiscal Period 10

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	\$39,038,666.92	(\$6,636,025.24)
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,135,528.82	\$3,852,743.65	(\$1,282,785.17)
Local Sources	\$720,004.75	\$360,750.48	(\$359,254.27)	\$30,466,679.24	\$28,362,411.22	(\$2,104,268.02)
Other Sources	\$0.00	\$0.00	\$0.00	\$5,788,540.26	\$214,991.36	(\$5,573,548.90)
Total Revenues:	\$720,004.75	\$360,750.48	(\$359,254.27)	\$87,065,440.48	\$71,468,813.15	(\$15,596,627.33)
Expenditures						
Instructional Services	\$292,674.49	\$141,582.41	\$151,092.08	\$44,846,490.85	\$32,128,135.47	\$12,718,355.38
Instructional Support Services	\$34,077.00	\$12,631.24	\$21,445.76	\$11,159,336.07	\$9,161,884.16	\$1,997,451.91
Operation & Maintenance Services	\$100.00	\$334.04	(\$234.04)	\$12,958,407.60	\$6,824,851.00	\$6,133,556.60
Auxiliary Services	\$97,339.07	\$62,571.34	\$34,767.73	\$6,617,901.11	\$5,066,452.65	\$1,551,448.46
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,514,263.83	\$1,863,913.68	\$650,350.15
Total Outlay	\$0.00	\$0.00	\$0.00	\$10,119,654.90	\$4,130,722.07	\$5,988,932.83
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,098,427.54	\$341,239.40	\$5,757,188.14
Other Expenditures	\$220,423.55	\$111,613.90	\$108,809.65	\$1,958,310.61	\$1,553,337.29	\$404,973.32
Total Expenditures:	\$644,614.11	\$328,732.93	\$315,881.18	\$96,272,792.51	\$61,070,535.72	\$35,202,256.79
Other Financing Sources (Uses)						
Other Financing Sources:	\$82,716.41	\$58,215.28	(\$24,501.13)	\$3,016,947.11	\$8,194,940.85	\$5,177,993.74
Other Financing Uses:	\$142,251.12	\$90,124.63	\$52,126.49	\$2,996,947.11	\$8,177,345.75	(\$5,180,398.64)
Total Other Financing Sources (Uses):	(\$59,534.71)	(\$31,909.35)	\$27,625.36	\$20,000.00	\$17,595.10	(\$2,404.90)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$15,855.93	\$108.20	(\$15,747.73)	(\$9,187,352.03)	\$10,415,872.53	\$19,603,224.56
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	\$550,692.44	(\$15,747.73)	\$71,171,291.47	\$90,774,516.03	\$19,603,224.56