

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2026, Fiscal Period 11**

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	\$47,054,527.42	\$1,379,835.26
Federal Sources	\$0.00	\$0.00	\$0.00	\$5,135,528.82	\$4,320,861.50	(\$814,667.32)
Local Sources	\$720,004.75	\$433,467.88	(\$286,536.87)	\$30,466,679.24	\$30,550,969.76	\$84,290.52
Other Sources	\$0.00	\$0.00	\$0.00	\$5,788,540.26	\$218,970.86	(\$5,569,569.40)
Total Revenues:	\$720,004.75	\$433,467.88	(\$286,536.87)	\$87,065,440.48	\$82,145,329.54	(\$4,920,110.94)
Expenditures						
Instructional Services	\$292,674.49	\$155,263.41	\$137,411.08	\$44,846,490.85	\$37,380,504.29	\$7,465,986.56
Instructional Support Services	\$34,077.00	\$13,894.22	\$20,182.78	\$11,159,336.07	\$10,069,288.19	\$1,090,047.88
Operation & Maintenance Services	\$100.00	\$334.04	(\$234.04)	\$12,958,407.60	\$7,619,301.17	\$5,339,106.43
Auxiliary Services	\$97,339.07	\$65,469.10	\$31,869.97	\$6,617,901.11	\$5,318,321.23	\$1,299,579.88
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$2,514,263.83	\$2,065,222.07	\$449,041.76
Total Outlay	\$0.00	\$0.00	\$0.00	\$10,119,654.90	\$4,881,139.44	\$5,238,515.46
Expendable Service	\$0.00	\$0.00	\$0.00	\$6,098,427.54	\$355,893.97	\$5,742,533.57
Other Expenditures	\$220,423.55	\$126,446.96	\$93,976.59	\$1,958,310.61	\$1,687,882.11	\$270,428.50
Total Expenditures:	\$644,614.11	\$361,407.73	\$283,206.38	\$96,272,792.51	\$69,377,552.47	\$26,895,240.04
Other Financing Sources (Uses)						
Other Financing Sources:	\$82,716.41	\$106,015.28	\$23,298.87	\$3,016,947.11	\$8,443,817.21	\$5,426,870.10
Other Financing Uses:	\$142,251.12	\$148,390.33	(\$6,139.21)	\$2,996,947.11	\$8,425,242.55	(\$5,428,295.44)
Total Other Financing Sources (Uses):	(\$59,534.71)	(\$42,375.05)	\$17,159.66	\$20,000.00	\$18,574.66	(\$1,425.34)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$15,855.93	\$29,685.10	\$13,829.17	(\$9,187,352.03)	\$12,786,351.73	\$21,973,703.76
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	\$580,269.34	\$13,829.17	\$71,171,291.47	\$93,144,995.23	\$21,973,703.76