STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2026, Fiscal Period 01

Exhibit F-III-B

107 - Athens City	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	**Budget**	**Actual**	**Favorable (Unfavorable)**	**Budget**	**Actual**	**Favorable (Unfavorable)**
Revenues						
State Sources	$181,944.00	$15,162.00	($166,782.00)	$1,622,702.00	$0.00	($1,622,702.00)
Federal Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Local Sources	$0.00	$0.00	$0.00	$9,000.00	$6,802.59	($2,197.41)
Other Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	**$181,944.00**	**$15,162.00**	**($166,782.00)**	**$1,631,702.00**	**$6,802.59**	**($1,624,899.41)**
Expenditures						
Instructional	$0.00	$0.00	$0.00	$1,071,348.20	$157,401.81	$913,946.39
Instructional	$0.00	$0.00	$0.00	$93,869.79	$0.00	$93,869.79
Operation &	$0.00	$0.00	$0.00	$2,899,063.45	$351,262.85	$2,547,800.60
Auxiliary Services	$0.00	$0.00	$0.00	$314,610.46	$0.00	$314,610.46
Debt Administrative	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
Capital Outlay	$0.00	$0.00	$0.00	$8,442,984.04	$23,441.00	$8,419,543.04
Debt Service	$175,854.84	$14,654.57	$161,200.27	$199,498.05	$0.00	$199,498.05
Other Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total	**$175,854.84**	**$14,654.57**	**$161,200.27**	**$13,026,373.99**	**$532,105.66**	**$12,494,268.33**
Other Financing						
Other Financing	$0.00	$0.00	$0.00	$3,136,982.93	$0.00	($3,136,982.93)
Other Financing	$0.00	$0.00	$0.00	$986,982.93	$0.00	$986,982.93
Total Other Financing Sources (Uses):	**$0.00**	**$0.00**	**$0.00**	**$2,150,000.00**	**$0.00**	**($2,150,000.00)**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**$6,089.16**	**$507.43**	**($5,581.73)**	**($9,244,671.99)**	**($525,303.07)**	**$8,719,368.92**
Beginning Fund	**$0.00**	**$0.00**	**$0.00**	**$30,036,949.07**	**$33,348,929.02**	**$3,311,979.95**
Ending Fund	**$6,089.16**	**$507.43**	**($5,581.73)**	**$20,792,277.08**	**$32,823,625.95**	**$12,031,348.87**