

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2026, Fiscal Period 03

Exhibit F-III-B

107 - Athens City

Description	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$181,944.00	\$45,486.00	(\$136,458.00)	\$1,622,702.00	\$123,508.38	(\$1,499,193.62)
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	\$20,563.57	\$11,563.57
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$181,944.00	\$45,486.00	(\$136,458.00)	\$1,631,702.00	\$144,071.95	(\$1,487,630.05)
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	\$510,907.94	\$2,388,155.51
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	\$593,442.23	\$7,849,541.81
Debt Service	\$175,854.84	\$43,963.71	\$131,891.13	\$199,498.05	\$106,140.79	\$93,357.26
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$175,854.84	\$43,963.71	\$131,891.13	\$13,026,373.99	\$1,367,892.77	\$11,658,481.22
Other Financing						
Other Financing	\$0.00	\$0.00	\$0.00	\$3,136,982.93	\$1,030,552.62	(\$2,106,430.31)
Other Financing	\$0.00	\$0.00	\$0.00	\$986,982.93	\$30,552.62	\$956,430.31
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$2,150,000.00	\$1,000,000.00	(\$1,150,000.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$6,089.16	\$1,522.29	(\$4,566.87)	(\$9,244,671.99)	(\$223,820.82)	\$9,020,851.17
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	\$1,522.29	(\$4,566.87)	\$20,792,277.08	\$33,125,108.20	\$12,332,831.12