

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2026, Fiscal Period 05

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	\$75,810.00	(\$106,134.00)	\$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	\$32,541.28	\$23,541.28
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$181,944.00	\$75,810.00	(\$106,134.00)	\$1,631,702.00	\$156,049.66	(\$1,475,652.34)
Expenditures						
Instructional	\$0.00	\$0.00	\$0.00	\$1,080,023.20	\$165,876.81	\$914,146.39
Instructional	\$0.00	\$0.00	\$0.00	\$93,869.79	\$0.00	\$93,869.79
Operation &	\$0.00	\$0.00	\$0.00	\$3,490,407.70	\$687,682.95	\$2,802,724.75
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$650,792.22	\$299,610.46	\$351,181.76
Debt Administrative	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$8,151,591.98	\$721,746.73	\$7,429,845.25
Debt Service	\$175,854.84	\$73,272.85	\$102,581.99	\$194,693.70	\$106,140.79	\$88,552.91
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$175,854.84	\$73,272.85	\$102,581.99	\$13,666,378.59	\$1,981,057.74	\$11,685,320.85
Other Financing						
Other Financing	\$0.00	\$0.00	\$0.00	\$3,136,982.93	\$3,730,552.62	\$593,569.69
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	\$3,700,000.00	\$1,550,000.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$6,089.16	\$2,537.15	(\$3,552.01)	(\$9,884,676.59)	\$1,874,991.92	\$11,759,668.51
Beginning Fund	\$0.00	\$0.00	\$0.00	\$33,348,929.02	\$33,348,929.02	\$0.00
Ending Fund	\$6,089.16	\$2,537.15	(\$3,552.01)	\$23,464,252.43	\$35,223,920.94	\$11,759,668.51