

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2026, Fiscal Period 07

Exhibit F-III-B

<i>107 - Athens City</i>						
	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$181,944.00	\$106,134.00	(\$75,810.00)	\$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	\$43,540.98	\$34,540.98
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$181,944.00	\$106,134.00	(\$75,810.00)	\$1,631,702.00	\$167,049.36	(\$1,464,652.64)
Expenditures						
Instructional	\$0.00	\$0.00	\$0.00	\$1,080,023.20	\$187,197.22	\$892,825.98
Instructional Support	\$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	\$938,076.03	\$2,552,331.67
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$650,792.22	\$635,792.22	\$15,000.00
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	\$1,403,341.15	\$6,748,250.83
Debt Service	\$175,854.84	\$102,581.99	\$73,272.85	\$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	\$102,581.99	\$73,272.85	\$13,666,378.59	\$3,270,547.41	\$10,395,831.18
Other Financing						
Other Financing	\$0.00	\$0.00	\$0.00	\$3,136,982.93	\$6,730,552.62	\$3,593,569.69
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	\$6,700,000.00	\$4,550,000.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$6,089.16	\$3,552.01	(\$2,537.15)	(\$9,884,676.59)	\$3,596,501.95	\$13,481,178.54
Beginning Fund	\$0.00	\$0.00	\$0.00	\$33,348,929.02	\$33,348,929.02	\$0.00
Ending Fund	\$6,089.16	\$3,552.01	(\$2,537.15)	\$23,464,252.43	\$36,945,430.97	\$13,481,178.54