

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

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	\$251,111.00	\$69,167.00	\$1,622,702.00	\$5,341,169.38	\$3,718,467.38
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$47,000.00	\$63,664.95	\$16,664.95
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$181,944.00	\$251,111.00	\$69,167.00	\$1,669,702.00	\$5,404,834.33	\$3,735,132.33
Expenditures						
Instructional	\$0.00	\$0.00	\$0.00	\$1,205,124.17	\$1,076,635.97	\$128,488.20
Instructional Support	\$0.00	\$0.00	\$0.00	\$200,869.79	\$876.48	\$199,993.31
Operation &	\$0.00	\$0.00	\$0.00	\$4,095,606.70	\$1,457,286.37	\$2,638,320.33
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$650,792.22	\$639,489.72	\$11,302.50
Debt Administrative	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$7,181,260.90	\$3,778,363.26	\$3,402,897.64
Debt Service	\$175,854.84	\$161,200.27	\$14,654.57	\$194,693.70	\$194,693.70	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$175,854.84	\$161,200.27	\$14,654.57	\$13,533,347.48	\$7,147,345.50	\$6,386,001.98
Other Financing						
Other Financing	\$0.00	\$0.00	\$0.00	\$2,180,552.62	\$7,846,052.62	\$5,665,500.00
Other Financing	\$0.00	\$0.00	\$0.00	\$30,552.62	\$146,052.62	(\$115,500.00)
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$2,150,000.00	\$7,700,000.00	\$5,550,000.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$6,089.16	\$89,910.73	\$83,821.57	(\$9,713,645.48)	\$5,957,488.83	\$15,671,134.31
Beginning Fund	\$0.00	\$0.00	\$0.00	\$33,348,929.02	\$33,348,929.02	\$0.00
Ending Fund	\$6,089.16	\$89,910.73	\$83,821.57	\$23,635,283.54	\$39,306,417.85	\$15,671,134.31