

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2024, Fiscal Period 08**

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	\$166,782.00	\$111,184.00	(\$55,598.00)	\$7,080,103.53	\$395,174.54	(\$6,684,928.99)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$42,681.09	\$78,982.71	\$36,301.62
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$166,782.00	\$111,184.00	(\$55,598.00)	\$7,122,784.62	\$474,157.25	(\$6,648,627.37)
Expenditures						
Instructional	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00
Instructional	\$0.00	\$0.00	\$0.00	\$33,869.79	\$0.00	\$33,869.79
Operation &	\$0.00	\$0.00	\$0.00	\$4,921,216.67	\$1,569,206.39	\$3,352,010.28
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$15,000.00	\$1,636.95	\$13,363.05
Debt Administrative	\$0.00	\$0.00	\$0.00	\$56,200.00	\$407.50	\$55,792.50
Capital Outlay	\$0.00	\$0.00	\$0.00	\$18,160,670.34	\$2,670,285.59	\$15,490,384.75
Debt Service	\$166,782.00	\$117,236.56	\$49,545.44	\$271,119.24	\$223,514.81	\$47,604.43
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$166,782.00	\$117,236.56	\$49,545.44	\$23,496,076.04	\$4,465,051.24	\$19,031,024.80
Other Financing						
Other Financing	\$0.00	\$0.00	\$0.00	\$10,840,045.07	\$5,198,188.83	(\$5,641,856.24)
Other Financing	\$0.00	\$0.00	\$0.00	\$6,700,000.00	\$667,116.83	\$6,032,883.17
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$4,140,045.07	\$4,531,072.00	\$391,026.93
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$6,052.56)	(\$6,052.56)	(\$12,233,246.35)	\$540,178.01	\$12,773,424.36
Beginning Fund	\$0.00	\$0.00	\$0.00	\$22,425,638.57	\$22,425,638.57	\$0.00
Ending Fund	\$0.00	(\$6,052.56)	(\$6,052.56)	\$10,192,392.22	\$22,965,816.58	\$12,773,424.36