

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2024, 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	\$166,782.00	\$97,286.00	(\$69,496.00)	\$6,830,103.53	\$271,278.00	(\$6,558,825.53)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$75,000.00	\$72,940.54	(\$2,059.46)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$166,782.00	\$97,286.00	(\$69,496.00)	\$6,905,103.53	\$344,218.54	(\$6,560,884.99)
Expenditures						
Instructional	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00
Instructional	\$0.00	\$0.00	\$0.00	\$53,500.00	\$0.00	\$53,500.00
Operation &	\$0.00	\$0.00	\$0.00	\$4,887,253.86	\$1,441,043.99	\$3,446,209.87
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$15,000.00	\$1,546.95	\$13,453.05
Debt Administrative	\$0.00	\$0.00	\$0.00	\$57,200.00	\$407.50	\$56,792.50
Capital Outlay	\$0.00	\$0.00	\$0.00	\$15,305,154.03	\$1,957,080.62	\$13,348,073.41
Debt Service	\$166,782.00	\$102,581.99	\$64,200.01	\$271,119.24	\$8,662.26	\$262,456.98
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$166,782.00	\$102,581.99	\$64,200.01	\$20,627,227.13	\$3,408,741.32	\$17,218,485.81
Other Financing						
Other Financing	\$0.00	\$0.00	\$0.00	\$9,288,634.04	\$5,178,495.08	(\$4,110,138.96)
Other Financing	\$0.00	\$0.00	\$0.00	\$6,700,000.00	\$647,423.08	\$6,052,576.92
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$2,588,634.04	\$4,531,072.00	\$1,942,437.96
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$5,295.99)	(\$5,295.99)	(\$11,133,489.56)	\$1,466,549.22	\$12,600,038.78
Beginning Fund	\$0.00	\$0.00	\$0.00	\$18,119,625.00	\$22,425,638.57	\$4,306,013.57
Ending Fund	\$0.00	(\$5,295.99)	(\$5,295.99)	\$6,986,135.44	\$23,892,187.79	\$16,906,052.35