

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2025, Fiscal Period 02

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	\$27,796.00	(\$138,986.00)	\$4,476,914.73	\$0.00	(\$4,476,914.73)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$11,984,103.49	\$1,976,204.45	(\$10,007,899.04)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$166,782.00	\$27,796.00	(\$138,986.00)	\$16,461,018.22	\$1,976,204.45	(\$14,484,813.77)
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	\$3,714,331.77	\$124,075.24	\$3,590,256.53
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
Debt Administrative	\$0.00	\$0.00	\$0.00	\$56,200.00	\$60.00	\$56,140.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$27,544,795.31	\$2,049,826.27	\$25,494,969.04
Debt Service	\$166,782.00	\$29,309.14	\$137,472.86	\$208,453.75	\$7,477.46	\$200,976.29
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$166,782.00	\$29,309.14	\$137,472.86	\$31,610,650.62	\$2,181,438.97	\$29,429,211.65
Other Financing						
Other Financing	\$0.00	\$0.00	\$0.00	\$11,875,560.24	\$255,360.00	(\$11,620,200.24)
Other Financing	\$0.00	\$0.00	\$0.00	\$11,818,000.00	\$5,360.00	\$11,812,640.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$57,560.24	\$250,000.00	\$192,439.76
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$1,513.14)	(\$1,513.14)	(\$15,092,072.16)	\$44,765.48	\$15,136,837.64
Beginning Fund	\$0.00	\$0.00	\$0.00	\$18,250,000.00	\$24,013,325.47	\$5,763,325.47
Ending Fund	\$0.00	(\$1,513.14)	(\$1,513.14)	\$3,157,927.84	\$24,058,090.95	\$20,900,163.11