

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2024, Fiscal Period 05

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	\$69,490.00	(\$97,292.00)	\$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	\$56,834.97	(\$18,165.03)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$166,782.00	\$69,490.00	(\$97,292.00)	\$6,905,103.53	\$328,112.97	(\$6,576,990.56)
Expenditures						
Instructional	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00
Instructional Support	\$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	\$1,363,314.06	\$3,523,939.80
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$15,000.00	\$281.00	\$14,719.00
Debt Administrative	\$0.00	\$0.00	\$0.00	\$57,200.00	\$167.50	\$57,032.50
Capital Outlay	\$0.00	\$0.00	\$0.00	\$15,305,154.03	\$843,653.88	\$14,461,500.15
Debt Service	\$166,782.00	\$73,272.85	\$93,509.15	\$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	\$73,272.85	\$93,509.15	\$20,627,227.13	\$2,216,078.70	\$18,411,148.43
Other Financing						
Other Financing	\$0.00	\$0.00	\$0.00	\$9,288,634.04	\$2,956,042.97	(\$6,332,591.07)
Other Financing	\$0.00	\$0.00	\$0.00	\$6,700,000.00	\$424,970.97	\$6,275,029.03
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$2,588,634.04	\$2,531,072.00	(\$57,562.04)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$3,782.85)	(\$3,782.85)	(\$11,133,489.56)	\$643,106.27	\$11,776,595.83
Beginning Fund	\$0.00	\$0.00	\$0.00	\$18,119,625.00	\$22,425,638.57	\$4,306,013.57
Ending Fund	\$0.00	(\$3,782.85)	(\$3,782.85)	\$6,986,135.44	\$23,068,744.84	\$16,082,609.40