

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2024, Fiscal Period 11

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	\$152,878.00	(\$13,904.00)	\$7,080,103.53	\$1,362,870.54	(\$5,717,232.99)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$5,042,681.09	\$5,383,236.52	\$340,555.43
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$166,782.00	\$152,878.00	(\$13,904.00)	\$12,122,784.62	\$6,746,107.06	(\$5,376,677.56)
Expenditures						
Instructional	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00
Instructional Support	\$0.00	\$0.00	\$0.00	\$33,869.79	\$3,708.08	\$30,161.71
Operation &	\$0.00	\$0.00	\$0.00	\$5,132,216.67	\$2,019,668.76	\$3,112,547.91
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	\$527.50	\$55,672.50
Capital Outlay	\$0.00	\$0.00	\$0.00	\$22,918,710.43	\$9,431,032.12	\$13,487,678.31
Debt Service	\$166,782.00	\$161,200.27	\$5,581.73	\$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	\$161,200.27	\$5,581.73	\$28,465,116.13	\$11,680,088.22	\$16,785,027.91
Other Financing						
Other Financing	\$0.00	\$0.00	\$0.00	\$10,840,045.07	\$7,751,119.73	(\$3,088,925.34)
Other Financing	\$0.00	\$0.00	\$0.00	\$6,700,000.00	\$1,665,791.30	\$5,034,208.70
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$4,140,045.07	\$6,085,328.43	\$1,945,283.36
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$8,322.27)	(\$8,322.27)	(\$12,202,286.44)	\$1,151,347.27	\$13,353,633.71
Beginning Fund	\$0.00	\$0.00	\$0.00	\$22,425,638.57	\$22,425,638.57	\$0.00
Ending Fund	\$0.00	(\$8,322.27)	(\$8,322.27)	\$10,223,352.13	\$23,576,985.84	\$13,353,633.71