

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2024, Fiscal Period 10

Exhibit F-III-B

107 - Athens City

	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$166,782.00	\$138,980.00	(\$27,802.00)	\$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	\$2,099,176.83	(\$2,943,504.26)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$166,782.00	\$138,980.00	(\$27,802.00)	\$12,122,784.62	\$3,462,047.37	(\$8,660,737.25)
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	\$771.77	\$33,098.02
Operation &	\$0.00	\$0.00	\$0.00	\$5,132,216.67	\$1,879,875.70	\$3,252,340.97
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	\$497.50	\$55,702.50
Capital Outlay	\$0.00	\$0.00	\$0.00	\$22,918,710.43	\$7,091,083.01	\$15,827,627.42
Debt Service	\$166,782.00	\$146,545.70	\$20,236.30	\$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	\$146,545.70	\$20,236.30	\$28,465,116.13	\$9,197,379.74	\$19,267,736.39
Other Financing						
Other Financing	\$0.00	\$0.00	\$0.00	\$10,840,045.07	\$6,654,341.21	(\$4,185,703.86)
Other Financing	\$0.00	\$0.00	\$0.00	\$6,700,000.00	\$1,569,012.78	\$5,130,987.22
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$4,140,045.07	\$5,085,328.43	\$945,283.36
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$7,565.70)	(\$7,565.70)	(\$12,202,286.44)	(\$650,003.94)	\$11,552,282.50
Beginning Fund	\$0.00	\$0.00	\$0.00	\$22,425,638.57	\$22,425,638.57	\$0.00
Ending Fund	\$0.00	(\$7,565.70)	(\$7,565.70)	\$10,223,352.13	\$21,775,634.63	\$11,552,282.50