

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2024, Fiscal Period 04

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	\$55,592.00	(\$111,190.00)	\$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	\$47,076.51	(\$27,923.49)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$166,782.00	\$55,592.00	(\$111,190.00)	\$6,905,103.53	\$318,354.51	(\$6,586,749.02)
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	\$1,256,100.25	\$3,631,153.61
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
Debt Administrative	\$0.00	\$0.00	\$0.00	\$57,200.00	\$137.50	\$57,062.50
Capital Outlay	\$0.00	\$0.00	\$0.00	\$15,305,154.03	\$137,133.90	\$15,168,020.13
Debt Service	\$166,782.00	\$58,618.28	\$108,163.72	\$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	\$58,618.28	\$108,163.72	\$20,627,227.13	\$1,402,033.91	\$19,225,193.22
Other Financing						
Other Financing	\$0.00	\$0.00	\$0.00	\$9,288,634.04	\$1,456,042.97	(\$7,832,591.07)
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	\$1,031,072.00	(\$1,557,562.04)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$3,026.28)	(\$3,026.28)	(\$11,133,489.56)	(\$52,607.40)	\$11,080,882.16
Beginning Fund	\$0.00	\$0.00	\$0.00	\$18,119,625.00	\$22,425,638.57	\$4,306,013.57
Ending Fund	\$0.00	(\$3,026.28)	(\$3,026.28)	\$6,986,135.44	\$22,373,031.17	\$15,386,895.73