

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2024, Fiscal Period 01

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	\$13,898.00	(\$152,884.00)	\$6,830,103.53	\$0.00	(\$6,830,103.53)
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	\$12,280.03	(\$62,719.97)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$166,782.00	\$13,898.00	(\$152,884.00)	\$6,905,103.53	\$12,280.03	(\$6,892,823.50)
Expenditures						
Instructional	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00
Instructional	\$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	\$57,365.66	\$4,829,888.20
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	\$55.40	\$57,144.60
Capital Outlay	\$0.00	\$0.00	\$0.00	\$15,305,154.03	\$0.00	\$15,305,154.03
Debt Service	\$166,782.00	\$14,654.57	\$152,127.43	\$271,119.24	\$0.00	\$271,119.24
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$166,782.00	\$14,654.57	\$152,127.43	\$20,627,227.13	\$57,421.06	\$20,569,806.07
Other Financing						
Other Financing	\$0.00	\$0.00	\$0.00	\$9,288,634.04	\$28,294.00	(\$9,260,340.04)
Other Financing	\$0.00	\$0.00	\$0.00	\$6,700,000.00	\$0.00	\$6,700,000.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$2,588,634.04	\$28,294.00	(\$2,560,340.04)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$756.57)	(\$756.57)	(\$11,133,489.56)	(\$16,847.03)	\$11,116,642.53
Beginning Fund	\$0.00	\$0.00	\$0.00	\$18,119,625.00	\$22,425,638.57	\$4,306,013.57
Ending Fund	\$0.00	(\$756.57)	(\$756.57)	\$6,986,135.44	\$22,408,791.54	\$15,422,656.10