

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2025, 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)	\$4,476,914.73	\$0.00	(\$4,476,914.73)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$11,984,103.49	\$5,568,190.46	(\$6,415,913.03)
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)	\$16,461,018.22	\$5,568,190.46	(\$10,892,827.76)
Expenditures						
Instructional	\$0.00	\$0.00	\$0.00	\$38,000.00	\$73,504.72	(\$35,504.72)
Instructional Support	\$0.00	\$0.00	\$0.00	\$33,869.79	\$0.00	\$33,869.79
Operation &	\$0.00	\$0.00	\$0.00	\$3,714,331.77	\$237,566.08	\$3,476,765.69
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
Debt Administrative	\$0.00	\$0.00	\$0.00	\$56,200.00	\$120.00	\$56,080.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$27,544,795.31	\$5,683,078.06	\$21,861,717.25
Debt Service	\$166,782.00	\$58,618.28	\$108,163.72	\$208,453.75	\$7,477.46	\$200,976.29
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$166,782.00	\$58,618.28	\$108,163.72	\$31,610,650.62	\$6,001,746.32	\$25,608,904.30
Other Financing						
Other Financing	\$0.00	\$0.00	\$0.00	\$11,875,560.24	\$2,255,360.00	(\$9,620,200.24)
Other Financing	\$0.00	\$0.00	\$0.00	\$11,818,000.00	\$5,360.00	\$11,812,640.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$57,560.24	\$2,250,000.00	\$2,192,439.76
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$3,026.28)	(\$3,026.28)	(\$15,092,072.16)	\$1,816,444.14	\$16,908,516.30
Beginning Fund	\$0.00	\$0.00	\$0.00	\$18,250,000.00	\$24,013,325.47	\$5,763,325.47
Ending Fund	\$0.00	(\$3,026.28)	(\$3,026.28)	\$3,157,927.84	\$25,829,769.61	\$22,671,841.77