

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2024, Fiscal Period 09

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	\$125,082.00	(\$41,700.00)	\$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	\$79,505.07	(\$4,963,176.02)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$166,782.00	\$125,082.00	(\$41,700.00)	\$12,122,784.62	\$1,442,375.61	(\$10,680,409.01)
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	\$0.00	\$33,869.79
Operation &	\$0.00	\$0.00	\$0.00	\$5,132,216.67	\$1,660,807.60	\$3,471,409.07
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	\$467.50	\$55,732.50
Capital Outlay	\$0.00	\$0.00	\$0.00	\$22,918,710.43	\$4,266,982.72	\$18,651,727.71
Debt Service	\$166,782.00	\$131,891.13	\$34,890.87	\$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	\$131,891.13	\$34,890.87	\$28,465,116.13	\$6,153,409.58	\$22,311,706.55
Other Financing						
Other Financing	\$0.00	\$0.00	\$0.00	\$10,840,045.07	\$6,100,084.78	(\$4,739,960.29)
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	\$4,531,072.00	\$391,026.93
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$6,809.13)	(\$6,809.13)	(\$12,202,286.44)	(\$179,961.97)	\$12,022,324.47
Beginning Fund	\$0.00	\$0.00	\$0.00	\$22,425,638.57	\$22,425,638.57	\$0.00
Ending Fund	\$0.00	(\$6,809.13)	(\$6,809.13)	\$10,223,352.13	\$22,245,676.60	\$12,022,324.47