

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2024, Fiscal Period 06

Exhibit F-III-B

107 - Athens City

Description	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$166,782.00	\$83,388.00	(\$83,394.00)	\$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	\$65,158.43	(\$9,841.57)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$166,782.00	\$83,388.00	(\$83,394.00)	\$6,905,103.53	\$336,436.43	(\$6,568,667.10)
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	\$1,394,403.37	\$3,492,850.49
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$15,000.00	\$1,546.95	\$13,453.05
Debt Administrative	\$0.00	\$0.00	\$0.00	\$57,200.00	\$197.80	\$57,002.20
Capital Outlay	\$0.00	\$0.00	\$0.00	\$15,305,154.03	\$1,299,914.04	\$14,005,239.99
Debt Service	\$166,782.00	\$87,927.42	\$78,854.58	\$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	\$87,927.42	\$78,854.58	\$20,627,227.13	\$2,704,724.42	\$17,922,502.71
Other Financing						
Other Financing	\$0.00	\$0.00	\$0.00	\$9,288,634.04	\$4,456,042.97	(\$4,832,591.07)
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	\$4,031,072.00	\$1,442,437.96
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$4,539.42)	(\$4,539.42)	(\$11,133,489.56)	\$1,662,784.01	\$12,796,273.57
Beginning Fund	\$0.00	\$0.00	\$0.00	\$18,119,625.00	\$22,425,638.57	\$4,306,013.57
Ending Fund	\$0.00	(\$4,539.42)	(\$4,539.42)	\$6,986,135.44	\$24,088,422.58	\$17,102,287.14