

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2025, Fiscal Period 11

Exhibit F-III-B

107 - Athens City	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$166,782.00	\$152,878.00	(\$13,904.00)	\$8,788,238.95	\$8,166,749.95	(\$621,489.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$12,020,253.49	\$10,947,702.56	(\$1,072,550.93)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$166,782.00	\$152,878.00	(\$13,904.00)	\$20,808,492.44	\$19,114,452.51	(\$1,694,039.93)
Expenditures						
Instructional	\$0.00	\$0.00	\$0.00	\$1,162,182.00	\$79,674.72	\$1,082,507.28
Instructional Support	\$0.00	\$0.00	\$0.00	\$33,869.79	\$28,782.32	\$5,087.47
Operation &	\$0.00	\$0.00	\$0.00	\$4,434,880.90	\$905,703.84	\$3,529,177.06
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$15,000.00	\$3,625.00	\$11,375.00
Debt Administrative	\$0.00	\$0.00	\$0.00	\$6,200.00	\$210.60	\$5,989.40
Capital Outlay	\$0.00	\$0.00	\$0.00	\$27,005,296.83	\$16,801,721.81	\$10,203,575.02
Debt Service	\$166,782.00	\$161,200.27	\$5,581.73	\$208,453.75	\$99,558.67	\$108,895.08
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$166,782.00	\$161,200.27	\$5,581.73	\$32,865,883.27	\$17,919,276.96	\$14,946,606.31
Other Financing						
Other Financing	\$0.00	\$0.00	\$0.00	\$10,025,560.24	\$11,566,944.78	\$1,541,384.54
Other Financing	\$0.00	\$0.00	\$0.00	\$8,818,000.00	\$4,716,944.78	\$4,101,055.22
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$1,207,560.24	\$6,850,000.00	\$5,642,439.76
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$8,322.27)	(\$8,322.27)	(\$10,849,830.59)	\$8,045,175.55	\$18,895,006.14
Beginning Fund	\$0.00	\$0.00	\$0.00	\$24,013,325.47	\$24,013,325.47	\$0.00
Ending Fund	\$0.00	(\$8,322.27)	(\$8,322.27)	\$13,163,494.88	\$32,058,501.02	\$18,895,006.14