

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2023, 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	\$159,201.00	\$13,266.00	(\$145,935.00)	\$2,059,548.79	\$0.00	(\$2,059,548.79)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$5,002,500.00	\$5,164.03	(\$4,997,335.97)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$159,201.00	\$13,266.00	(\$145,935.00)	\$7,062,048.79	\$5,164.03	(\$7,056,884.76)
Expenditures						
Instructional	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00
Instructional	\$0.00	\$0.00	\$0.00	\$53,500.00	\$0.00	\$53,500.00
Operation &	\$0.00	\$0.00	\$0.00	\$1,444,913.83	\$189,828.75	\$1,255,085.08
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative	\$0.00	\$0.00	\$0.00	\$74,000.00	\$1.10	\$73,998.90
Capital Outlay	\$0.00	\$0.00	\$0.00	\$8,589,366.00	\$0.00	\$8,589,366.00
Debt Service	\$159,201.00	\$14,654.57	\$144,546.43	\$241,440.05	\$0.00	\$241,440.05
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$159,201.00	\$14,654.57	\$144,546.43	\$10,425,719.88	\$189,829.85	\$10,235,890.03
Other Financing						
Other Financing	\$0.00	\$0.00	\$0.00	\$4,588,634.04	\$1,140.44	(\$4,587,493.60)
Other Financing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$4,588,634.04	\$1,140.44	(\$4,587,493.60)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$1,388.57)	(\$1,388.57)	\$1,224,962.95	(\$183,525.38)	(\$1,408,488.33)
Beginning Fund	\$0.00	\$0.00	\$0.00	\$16,717,083.42	\$16,999,031.22	\$281,947.80
Ending Fund	\$0.00	(\$1,388.57)	(\$1,388.57)	\$17,942,046.37	\$16,815,505.84	(\$1,126,540.53)