

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 08**

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	\$106,128.00	(\$53,073.00)	\$3,210,786.00	\$960,596.00	(\$2,250,190.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$16,375,806.00	\$8,070,789.88	(\$8,305,016.12)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$159,201.00	\$106,128.00	(\$53,073.00)	\$19,586,592.00	\$9,031,385.88	(\$10,555,206.12)
Expenditures						
Instructional	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Instructional	\$0.00	\$0.00	\$0.00	\$54,500.00	\$0.00	\$54,500.00
Operation &	\$0.00	\$0.00	\$0.00	\$1,532,000.76	\$618,185.24	\$913,815.52
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative	\$0.00	\$0.00	\$0.00	\$105,000.00	\$2,460.50	\$102,539.50
Capital Outlay	\$0.00	\$0.00	\$0.00	\$21,603,085.18	\$8,861,624.32	\$12,741,460.86
Debt Service	\$159,201.00	\$104,900.37	\$54,300.63	\$211,335.61	\$99,633.96	\$111,701.65
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$159,201.00	\$104,900.37	\$54,300.63	\$23,510,921.55	\$9,581,904.02	\$13,929,017.53
Other Financing						
Other Financing	\$0.00	\$0.00	\$0.00	\$2,245,085.32	\$3,745,085.32	\$1,500,000.00
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	\$2,245,085.32	\$3,745,085.32	\$1,500,000.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$1,227.63	\$1,227.63	(\$1,679,244.23)	\$3,194,567.18	\$4,873,811.41
Beginning Fund	\$0.00	\$0.00	\$0.00	\$13,836,782.83	\$13,836,782.83	\$0.00
Ending Fund	\$0.00	\$1,227.63	\$1,227.63	\$12,157,538.60	\$17,031,350.01	\$4,873,811.41