

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 09**

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	\$159,201.00	\$119,394.00	(\$39,807.00)	\$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	\$10,104,199.39	(\$6,271,606.61)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$159,201.00	\$119,394.00	(\$39,807.00)	\$19,586,592.00	\$11,064,795.39	(\$8,521,796.61)
Expenditures						
Instructional	\$0.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$25,200.00
Instructional	\$0.00	\$0.00	\$0.00	\$54,500.00	\$0.00	\$54,500.00
Operation &	\$0.00	\$0.00	\$0.00	\$1,511,800.76	\$751,296.02	\$760,504.74
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	\$2,461.60	\$102,538.40
Capital Outlay	\$0.00	\$0.00	\$0.00	\$21,603,085.18	\$10,889,043.54	\$10,714,041.64
Debt Service	\$159,201.00	\$119,554.94	\$39,646.06	\$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	\$119,554.94	\$39,646.06	\$23,510,921.55	\$11,742,435.12	\$11,768,486.43
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	(\$160.94)	(\$160.94)	(\$1,679,244.23)	\$3,067,445.59	\$4,746,689.82
Beginning Fund	\$0.00	\$0.00	\$0.00	\$13,836,782.83	\$13,836,782.83	\$0.00
Ending Fund	\$0.00	(\$160.94)	(\$160.94)	\$12,157,538.60	\$16,904,228.42	\$4,746,689.82