

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2023, Fiscal Period 04

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	\$53,064.00	(\$106,137.00)	\$2,059,548.79	\$17,370.00	(\$2,042,178.79)
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	\$1,818,579.71	(\$3,183,920.29)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$159,201.00	\$53,064.00	(\$106,137.00)	\$7,062,048.79	\$1,835,949.71	(\$5,226,099.08)
Expenditures						
Instructional	\$0.00	\$0.00	\$0.00	\$22,500.00	\$333,498.51	(\$310,998.51)
Instructional	\$0.00	\$0.00	\$0.00	\$53,500.00	\$764.50	\$52,735.50
Operation &	\$0.00	\$0.00	\$0.00	\$1,444,913.83	\$415,593.89	\$1,029,319.94
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	\$2.20	\$73,997.80
Capital Outlay	\$0.00	\$0.00	\$0.00	\$8,589,366.00	\$1,429,496.67	\$7,159,869.33
Debt Service	\$159,201.00	\$58,618.28	\$100,582.72	\$241,440.05	\$9,715.55	\$231,724.50
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$159,201.00	\$58,618.28	\$100,582.72	\$10,425,719.88	\$2,189,071.32	\$8,236,648.56
Other Financing						
Other Financing	\$0.00	\$0.00	\$0.00	\$4,588,634.04	\$1,501,140.44	(\$3,087,493.60)
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	\$1,501,140.44	(\$3,087,493.60)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$5,554.28)	(\$5,554.28)	\$1,224,962.95	\$1,148,018.83	(\$76,944.12)
Beginning Fund	\$0.00	\$0.00	\$0.00	\$16,717,083.42	\$16,999,031.22	\$281,947.80
Ending Fund	\$0.00	(\$5,554.28)	(\$5,554.28)	\$17,942,046.37	\$18,147,050.05	\$205,003.68