

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 07**

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	\$92,862.00	(\$66,339.00)	\$3,210,786.00	\$10,733.00	(\$3,200,053.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$16,375,600.00	\$6,606,017.48	(\$9,769,582.52)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$159,201.00	\$92,862.00	(\$66,339.00)	\$19,586,386.00	\$6,616,750.48	(\$12,969,635.52)
Expenditures						
Instructional	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Instructional	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
Operation &	\$0.00	\$0.00	\$0.00	\$922,200.00	\$529,335.82	\$392,864.18
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative	\$0.00	\$0.00	\$0.00	\$102,500.00	\$2,459.10	\$100,040.90
Capital Outlay	\$0.00	\$0.00	\$0.00	\$21,071,800.00	\$7,197,882.01	\$13,873,917.99
Debt Service	\$159,201.00	\$103,062.09	\$56,138.91	\$211,335.61	\$11,355.48	\$199,980.13
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$159,201.00	\$103,062.09	\$56,138.91	\$22,340,335.61	\$7,741,032.41	\$14,599,303.20
Other Financing						
Other Financing	\$0.00	\$0.00	\$0.00	\$0.00	\$3,245,085.32	\$3,245,085.32
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	\$0.00	\$3,245,085.32	\$3,245,085.32
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$10,200.09)	(\$10,200.09)	(\$2,753,949.61)	\$2,120,803.39	\$4,874,753.00
Beginning Fund	\$0.00	\$0.00	\$0.00	\$11,400,000.00	\$13,836,782.83	\$2,436,782.83
Ending Fund	\$0.00	(\$10,200.09)	(\$10,200.09)	\$8,646,050.39	\$15,957,586.22	\$7,311,535.83