

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**For Fiscal Year Ended September 30, 2022 - FINAL**

**Exhibit F-III-B**

<b>107 - Athens City</b>						
	<b>DEBT SERVICE</b>		<b>VARIANCE</b>	<b>CAPITAL PROJECTS</b>		<b>VARIANCE</b>
<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>
<b>Revenues</b>						
State Sources	\$159,201.00	\$159,201.00	\$0.00	\$3,210,786.00	\$2,391,204.81	(\$819,581.19)
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	\$15,290,049.74	(\$1,085,756.26)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$159,201.00</b>	<b>\$159,201.00</b>	<b>\$0.00</b>	<b>\$19,586,592.00</b>	<b>\$17,681,254.55</b>	<b>(\$1,905,337.45)</b>
<b>Expenditures</b>						
Instructional	\$0.00	\$0.00	\$0.00	\$25,200.00	\$20,200.00	\$5,000.00
Instructional	\$0.00	\$0.00	\$0.00	\$54,500.00	\$43,782.47	\$10,717.53
Operation &	\$0.00	\$0.00	\$0.00	\$1,511,800.76	\$1,102,085.42	\$409,715.34
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	\$3,135.22	\$101,864.78
Capital Outlay	\$0.00	\$0.00	\$0.00	\$21,603,085.18	\$17,604,631.03	\$3,998,454.15
Debt Service	\$159,201.00	\$159,201.00	\$0.00	\$211,335.61	\$193,445.90	\$17,889.71
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$159,201.00</b>	<b>\$159,201.00</b>	<b>\$0.00</b>	<b>\$23,510,921.55</b>	<b>\$18,967,280.04</b>	<b>\$4,543,641.51</b>
<b>Other Financing</b>						
Other Financing	\$0.00	\$0.00	\$0.00	\$2,245,085.32	\$4,448,273.88	\$2,203,188.56
Other Financing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,245,085.32</b>	<b>\$4,448,273.88</b>	<b>\$2,203,188.56</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,679,244.23)</b>	<b>\$3,162,248.39</b>	<b>\$4,841,492.62</b>
<b>Beginning Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,836,782.83</b>	<b>\$13,836,782.83</b>	<b>\$0.00</b>
<b>Ending Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,157,538.60</b>	<b>\$16,999,031.22</b>	<b>\$4,841,492.62</b>