

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 02**

Exhibit F-III-B

107 - Athens City

Description	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$159,201.00	\$26,532.00	(\$132,669.00)	\$3,210,786.00	\$0.00	(\$3,210,786.00)
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	\$78.82	(\$16,375,521.18)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$159,201.00	\$26,532.00	(\$132,669.00)	\$19,586,386.00	\$78.82	(\$19,586,307.18)
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	\$155,657.40	\$766,542.60
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	\$554.70	\$101,945.30
Capital Outlay	\$0.00	\$0.00	\$0.00	\$21,071,800.00	\$57,692.52	\$21,014,107.48
Debt Service	\$159,201.00	\$16,696.84	\$142,504.16	\$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	\$16,696.84	\$142,504.16	\$22,340,335.61	\$225,260.10	\$22,115,075.51
Other Financing						
Other Financing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$9,835.16	\$9,835.16	(\$2,753,949.61)	(\$225,181.28)	\$2,528,768.33
Beginning Fund	\$0.00	\$0.00	\$0.00	\$11,400,000.00	\$13,836,782.83	\$2,436,782.83
Ending Fund	\$0.00	\$9,835.16	\$9,835.16	\$8,646,050.39	\$13,611,601.55	\$4,965,551.16