

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2023, 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)	\$2,059,548.79	\$989,146.00	(\$1,070,402.79)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$3,223,934.89	\$2,412,175.60	(\$811,759.29)
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)	\$5,283,483.68	\$3,401,321.60	(\$1,882,162.08)
Expenditures						
Instructional	\$0.00	\$0.00	\$0.00	\$402,887.90	\$354,745.91	\$48,141.99
Instructional Support	\$0.00	\$0.00	\$0.00	\$53,500.00	\$1,312.15	\$52,187.85
Operation &	\$0.00	\$0.00	\$0.00	\$2,622,745.58	\$651,981.57	\$1,970,764.01
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$15,000.00	\$138,427.00	(\$123,427.00)
Debt Administrative	\$0.00	\$0.00	\$0.00	\$78,220.20	\$1,981.85	\$76,238.35
Capital Outlay	\$0.00	\$0.00	\$0.00	\$8,331,004.49	\$2,925,013.96	\$5,405,990.53
Debt Service	\$159,201.00	\$131,891.13	\$27,309.87	\$239,870.27	\$99,588.10	\$140,282.17
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$159,201.00	\$131,891.13	\$27,309.87	\$11,743,228.44	\$4,173,050.54	\$7,570,177.90
Other Financing						
Other Financing	\$0.00	\$0.00	\$0.00	\$5,627,539.18	\$5,051,140.44	(\$576,398.74)
Other Financing	\$0.00	\$0.00	\$0.00	\$1,038,905.14	\$800,000.00	\$238,905.14
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$4,588,634.04	\$4,251,140.44	(\$337,493.60)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$12,497.13)	(\$12,497.13)	(\$1,871,110.72)	\$3,479,411.50	\$5,350,522.22
Beginning Fund	\$0.00	\$0.00	\$0.00	\$16,999,031.22	\$16,999,031.22	\$0.00
Ending Fund	\$0.00	(\$12,497.13)	(\$12,497.13)	\$15,127,920.50	\$20,478,442.72	\$5,350,522.22