

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 05**

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	\$66,330.00	(\$92,871.00)	\$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	\$3,787,774.28	(\$12,587,825.72)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$159,201.00	\$66,330.00	(\$92,871.00)	\$19,586,386.00	\$3,798,507.28	(\$15,787,878.72)
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	\$312,816.71	\$609,383.29
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	\$1,374.95	\$101,125.05
Capital Outlay	\$0.00	\$0.00	\$0.00	\$21,071,800.00	\$3,823,501.58	\$17,248,298.42
Debt Service	\$159,201.00	\$60,948.61	\$98,252.39	\$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	\$60,948.61	\$98,252.39	\$22,340,335.61	\$4,149,048.72	\$18,191,286.89
Other Financing						
Other Financing	\$0.00	\$0.00	\$0.00	\$0.00	\$245,085.32	\$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	\$245,085.32	\$245,085.32
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$5,381.39	\$5,381.39	(\$2,753,949.61)	(\$105,456.12)	\$2,648,493.49
Beginning Fund	\$0.00	\$0.00	\$0.00	\$11,400,000.00	\$13,836,782.83	\$2,436,782.83
Ending Fund	\$0.00	\$5,381.39	\$5,381.39	\$8,646,050.39	\$13,731,326.71	\$5,085,276.32