

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2023, Fiscal Period 07**

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	\$92,862.00	(\$66,339.00)	\$2,059,548.79	\$17,370.00	(\$2,042,178.79)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$5,002,500.00	\$2,179,231.48	(\$2,823,268.52)
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)	\$7,062,048.79	\$2,196,601.48	(\$4,865,447.31)
Expenditures						
Instructional	\$0.00	\$0.00	\$0.00	\$22,500.00	\$343,769.91	(\$321,269.91)
Instructional Support	\$0.00	\$0.00	\$0.00	\$53,500.00	\$764.50	\$52,735.50
Operation & Auxiliary Services	\$0.00	\$0.00	\$0.00	\$1,444,913.83	\$562,046.19	\$882,867.64
Debt Administrative	\$0.00	\$0.00	\$0.00	\$74,000.00	\$782.55	\$73,217.45
Capital Outlay	\$0.00	\$0.00	\$0.00	\$8,589,366.00	\$2,577,706.45	\$6,011,659.55
Debt Service	\$159,201.00	\$102,581.99	\$56,619.01	\$241,440.05	\$9,715.55	\$231,724.50
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$159,201.00	\$102,581.99	\$56,619.01	\$10,425,719.88	\$3,494,785.15	\$6,930,934.73
Other Financing						
Other Financing	\$0.00	\$0.00	\$0.00	\$4,588,634.04	\$3,751,140.44	(\$837,493.60)
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	\$4,588,634.04	\$3,751,140.44	(\$837,493.60)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$9,719.99)	(\$9,719.99)	\$1,224,962.95	\$2,452,956.77	\$1,227,993.82
Beginning Fund	\$0.00	\$0.00	\$0.00	\$16,717,083.42	\$16,999,031.22	\$281,947.80
Ending Fund	\$0.00	(\$9,719.99)	(\$9,719.99)	\$17,942,046.37	\$19,451,987.99	\$1,509,941.62