

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2023, Fiscal Period 02

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	\$26,532.00	(\$132,669.00)	\$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	\$11,253.43	(\$4,991,246.57)
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)	\$7,062,048.79	\$28,623.43	(\$7,033,425.36)
Expenditures						
Instructional	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00
Instructional	\$0.00	\$0.00	\$0.00	\$53,500.00	\$764.50	\$52,735.50
Operation &	\$0.00	\$0.00	\$0.00	\$1,444,913.83	\$223,044.99	\$1,221,868.84
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative	\$0.00	\$0.00	\$0.00	\$74,000.00	\$2.20	\$73,997.80
Capital Outlay	\$0.00	\$0.00	\$0.00	\$8,589,366.00	\$0.00	\$8,589,366.00
Debt Service	\$159,201.00	\$29,309.14	\$129,891.86	\$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	\$29,309.14	\$129,891.86	\$10,425,719.88	\$233,527.24	\$10,192,192.64
Other Financing						
Other Financing	\$0.00	\$0.00	\$0.00	\$4,588,634.04	\$1,140.44	(\$4,587,493.60)
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	\$1,140.44	(\$4,587,493.60)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$2,777.14)	(\$2,777.14)	\$1,224,962.95	(\$203,763.37)	(\$1,428,726.32)
Beginning Fund	\$0.00	\$0.00	\$0.00	\$16,717,083.42	\$16,999,031.22	\$281,947.80
Ending Fund	\$0.00	(\$2,777.14)	(\$2,777.14)	\$17,942,046.37	\$16,795,267.85	(\$1,146,778.52)