

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
For Fiscal Year 2022, Fiscal Period 01

**Exhibit F-III-B**

**107 - Athens City**

	<b>DEBT SERVICE</b>		<b>VARIANCE</b>	<b>CAPITAL PROJECTS</b>		<b>VARIANCE</b>
<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Actual</b>	<b>Favorable (Unfavorable)</b>
<b>Revenues</b>						
State Sources	\$159,201.00	\$13,266.00	(\$145,935.00)	\$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	\$50.89	(\$16,375,549.11)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$159,201.00</b>	<b>\$13,266.00</b>	<b>(\$145,935.00)</b>	<b>\$19,586,386.00</b>	<b>\$50.89</b>	<b>(\$19,586,335.11)</b>
<b>Expenditures</b>						
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	\$139,424.00	\$782,776.00
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	\$0.00	\$21,071,800.00
Debt Service	\$159,201.00	\$1,946.25	\$157,254.75	\$211,335.61	\$0.00	\$211,335.61
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$159,201.00</b>	<b>\$1,946.25</b>	<b>\$157,254.75</b>	<b>\$22,340,335.61</b>	<b>\$139,978.70</b>	<b>\$22,200,356.91</b>
<b>Other Financing</b>						
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
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$11,319.75</b>	<b>\$11,319.75</b>	<b>(\$2,753,949.61)</b>	<b>(\$139,927.81)</b>	<b>\$2,614,021.80</b>
<b>Beginning Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,400,000.00</b>	<b>\$13,836,782.83</b>	<b>\$2,436,782.83</b>
<b>Ending Fund</b>	<b>\$0.00</b>	<b>\$11,319.75</b>	<b>\$11,319.75</b>	<b>\$8,646,050.39</b>	<b>\$13,696,855.02</b>	<b>\$5,050,804.63</b>