

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 04

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	\$53,064.00	(\$106,137.00)	\$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	\$1,050,556.24	(\$15,325,043.76)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$159,201.00	\$53,064.00	(\$106,137.00)	\$19,586,386.00	\$1,061,289.24	(\$18,525,096.76)
Expenditures						
Instructional	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Instructional Support	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
Operation &	\$0.00	\$0.00	\$0.00	\$922,200.00	\$225,501.94	\$696,698.06
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	\$1,109,946.06	\$19,961,853.94
Debt Service	\$159,201.00	\$46,198.02	\$113,002.98	\$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	\$46,198.02	\$113,002.98	\$22,340,335.61	\$1,347,358.18	\$20,992,977.43
Other Financing						
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
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$6,865.98	\$6,865.98	(\$2,753,949.61)	(\$286,068.94)	\$2,467,880.67
Beginning Fund	\$0.00	\$0.00	\$0.00	\$11,400,000.00	\$13,836,782.83	\$2,436,782.83
Ending Fund	\$0.00	\$6,865.98	\$6,865.98	\$8,646,050.39	\$13,550,713.89	\$4,904,663.50