

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 06**

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	\$79,596.00	(\$79,605.00)	\$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	\$4,769,573.42	(\$11,606,026.58)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$159,201.00	\$79,596.00	(\$79,605.00)	\$19,586,386.00	\$4,780,306.42	(\$14,806,079.58)
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	\$426,019.46	\$496,180.54
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	\$2,196.60	\$100,303.40
Capital Outlay	\$0.00	\$0.00	\$0.00	\$21,071,800.00	\$4,906,569.81	\$16,165,230.19
Debt Service	\$159,201.00	\$88,407.52	\$70,793.48	\$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	\$88,407.52	\$70,793.48	\$22,340,335.61	\$5,346,141.35	\$16,994,194.26
Other Financing						
Other Financing	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745,085.32	\$2,745,085.32
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	\$2,745,085.32	\$2,745,085.32
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$8,811.52)	(\$8,811.52)	(\$2,753,949.61)	\$2,179,250.39	\$4,933,200.00
Beginning Fund	\$0.00	\$0.00	\$0.00	\$11,400,000.00	\$13,836,782.83	\$2,436,782.83
Ending Fund	\$0.00	(\$8,811.52)	(\$8,811.52)	\$8,646,050.39	\$16,016,033.22	\$7,369,982.83