

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2022, Fiscal Period 10**

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	\$132,660.00	(\$26,541.00)	\$3,210,786.00	\$960,596.00	(\$2,250,190.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$16,375,806.00	\$10,106,033.34	(\$6,269,772.66)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$159,201.00	\$132,660.00	(\$26,541.00)	\$19,586,592.00	\$11,066,629.34	(\$8,519,962.66)
Expenditures						
Instructional	\$0.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$25,200.00
Instructional Support	\$0.00	\$0.00	\$0.00	\$54,500.00	\$0.00	\$54,500.00
Operation &	\$0.00	\$0.00	\$0.00	\$1,511,800.76	\$821,374.97	\$690,425.79
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative	\$0.00	\$0.00	\$0.00	\$105,000.00	\$2,462.70	\$102,537.30
Capital Outlay	\$0.00	\$0.00	\$0.00	\$21,603,085.18	\$10,905,618.54	\$10,697,466.64
Debt Service	\$159,201.00	\$134,209.51	\$24,991.49	\$211,335.61	\$99,633.96	\$111,701.65
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$159,201.00	\$134,209.51	\$24,991.49	\$23,510,921.55	\$11,829,090.17	\$11,681,831.38
Other Financing						
Other Financing	\$0.00	\$0.00	\$0.00	\$2,245,085.32	\$4,448,273.88	\$2,203,188.56
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	\$2,245,085.32	\$4,448,273.88	\$2,203,188.56
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$1,549.51)	(\$1,549.51)	(\$1,679,244.23)	\$3,685,813.05	\$5,365,057.28
Beginning Fund	\$0.00	\$0.00	\$0.00	\$13,836,782.83	\$13,836,782.83	\$0.00
Ending Fund	\$0.00	(\$1,549.51)	(\$1,549.51)	\$12,157,538.60	\$17,522,595.88	\$5,365,057.28