

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
For Fiscal Year 2021, Fiscal Period 02

**Exhibit F-III-B**

<b>107 - Athens City</b>	<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	\$162,517.00	\$27,086.00	(\$135,431.00)	\$1,262,286.00	\$0.00	(\$1,262,286.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$9,000.00	\$736.49	(\$8,263.51)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$162,517.00</b>	<b>\$27,086.00</b>	<b>(\$135,431.00)</b>	<b>\$1,271,286.00</b>	<b>\$736.49</b>	<b>(\$1,270,549.51)</b>
<b>Expenditures</b>						
Instructional	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Instructional Support	\$0.00	\$0.00	\$0.00	\$41,314.00	\$0.00	\$41,314.00
Operation &	\$0.00	\$0.00	\$0.00	\$1,477,772.00	\$171,720.49	\$1,306,051.51
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative	\$0.00	\$0.00	\$0.00	\$152,000.00	\$0.00	\$152,000.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,552,024.41	\$0.00	\$2,552,024.41
Debt Service	\$162,517.00	\$29,501.18	\$133,015.82	\$222,950.82	\$6,524.50	\$216,426.32
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$162,517.00</b>	<b>\$29,501.18</b>	<b>\$133,015.82</b>	<b>\$4,449,061.23</b>	<b>\$178,244.99</b>	<b>\$4,270,816.24</b>
<b>Other Financing</b>						
Other Financing	\$0.00	\$0.00	\$0.00	\$66,612.00	\$0.00	(\$66,612.00)
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>\$66,612.00</b>	<b>\$0.00</b>	<b>(\$66,612.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$2,415.18)</b>	<b>(\$2,415.18)</b>	<b>(\$3,111,163.23)</b>	<b>(\$177,508.50)</b>	<b>\$2,933,654.73</b>
<b>Beginning Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,760,824.41</b>	<b>\$9,820,242.34</b>	<b>\$1,059,417.93</b>
<b>Ending Fund</b>	<b>\$0.00</b>	<b>(\$2,415.18)</b>	<b>(\$2,415.18)</b>	<b>\$5,649,661.18</b>	<b>\$9,642,733.84</b>	<b>\$3,993,072.66</b>