

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
For Fiscal Year 2021, Fiscal Period 05

**Exhibit F-III-B**

<i>107 - Athens City</i>	<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	\$67,715.00	(\$94,802.00)	\$1,262,286.00	\$9,682.00	(\$1,252,604.00)
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	\$1,456.66	(\$7,543.34)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$162,517.00</b>	<b>\$67,715.00</b>	<b>(\$94,802.00)</b>	<b>\$1,271,286.00</b>	<b>\$11,138.66</b>	<b>(\$1,260,147.34)</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	\$767,146.16	\$710,625.84
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	\$737,202.85	\$1,814,821.56
Debt Service	\$162,517.00	\$73,752.95	\$88,764.05	\$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>\$73,752.95</b>	<b>\$88,764.05</b>	<b>\$4,449,061.23</b>	<b>\$1,510,873.51</b>	<b>\$2,938,187.72</b>
<b>Other Financing</b>						
Other Financing	\$0.00	\$0.00	\$0.00	\$66,612.00	\$2,500,000.00	\$2,433,388.00
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>\$2,500,000.00</b>	<b>\$2,433,388.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$6,037.95)</b>	<b>(\$6,037.95)</b>	<b>(\$3,111,163.23)</b>	<b>\$1,000,265.15</b>	<b>\$4,111,428.38</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>(\$6,037.95)</b>	<b>(\$6,037.95)</b>	<b>\$5,649,661.18</b>	<b>\$10,820,507.49</b>	<b>\$5,170,846.31</b>