

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
For Fiscal Year 2021, Fiscal Period 08**

**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	\$108,344.00	(\$54,173.00)	\$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	\$1,767.38	(\$7,232.62)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$162,517.00</b>	<b>\$108,344.00</b>	<b>(\$54,173.00)</b>	<b>\$1,271,286.00</b>	<b>\$11,449.38</b>	<b>(\$1,259,836.62)</b>
<b>Expenditures</b>						
Instructional	\$0.00	\$0.00	\$0.00	\$5,100.00	\$2,100.00	\$3,000.00
Instructional Support	\$0.00	\$0.00	\$0.00	\$39,214.00	\$0.00	\$39,214.00
Operation &	\$0.00	\$0.00	\$0.00	\$2,152,828.00	\$952,248.97	\$1,200,579.03
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative	\$0.00	\$0.00	\$0.00	\$152,500.00	\$412.50	\$152,087.50
Capital Outlay	\$0.00	\$0.00	\$0.00	\$4,187,497.85	\$1,381,461.75	\$2,806,036.10
Debt Service	\$162,517.00	\$118,004.72	\$44,512.28	\$221,413.46	\$99,585.93	\$121,827.53
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$162,517.00</b>	<b>\$118,004.72</b>	<b>\$44,512.28</b>	<b>\$6,758,553.31</b>	<b>\$2,435,809.15</b>	<b>\$4,322,744.16</b>
<b>Other Financing</b>						
Other Financing	\$0.00	\$0.00	\$0.00	\$4,267,059.00	\$2,500,000.00	(\$1,767,059.00)
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>\$4,267,059.00</b>	<b>\$2,500,000.00</b>	<b>(\$1,767,059.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$9,660.72)</b>	<b>(\$9,660.72)</b>	<b>(\$1,220,208.31)</b>	<b>\$75,640.23</b>	<b>\$1,295,848.54</b>
<b>Beginning Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,820,242.34</b>	<b>\$9,820,242.34</b>	<b>\$0.00</b>
<b>Ending Fund</b>	<b>\$0.00</b>	<b>(\$9,660.72)</b>	<b>(\$9,660.72)</b>	<b>\$8,600,034.03</b>	<b>\$9,895,882.57</b>	<b>\$1,295,848.54</b>