

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
For Fiscal Year 2018, Fiscal Period 11**

**Exhibit F-III-B**

*107 - Athens City*

<b>Description</b>	<b>DEBT SERVICE</b>		<b>VARIANCE</b>	<b>CAPITAL PROJECTS</b>		<b>VARIANCE</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	\$120,528.00	\$110,484.00	(\$10,044.00)	\$1,370,698.00	\$959,600.00	(\$411,098.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$30,011,549.00	\$22,403,990.61	(\$7,607,558.39)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$120,528.00</b>	<b>\$110,484.00</b>	<b>(\$10,044.00)</b>	<b>\$31,382,247.00</b>	<b>\$23,363,590.61</b>	<b>(\$8,018,656.39)</b>
<b>Expenditures</b>						
Instructional	\$0.00	\$0.00	\$0.00	\$1,294,576.48	\$0.00	\$1,294,576.48
Instructional Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation &	\$0.00	\$0.00	\$0.00	\$698,059.00	\$212,713.81	\$485,345.19
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$32,172,792.62	\$23,729,141.62	\$8,443,651.00
Debt Service	\$120,528.00	\$120,528.00	\$0.00	\$659,239.95	\$596,926.90	\$62,313.05
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$120,528.00</b>	<b>\$120,528.00</b>	<b>\$0.00</b>	<b>\$34,824,668.05</b>	<b>\$24,538,782.33</b>	<b>\$10,285,885.72</b>
<b>Other Financing</b>						
Other Financing	\$0.00	\$0.00	\$0.00	\$2,887,428.90	\$4,619,420.89	\$1,731,991.99
Other Financing	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,887,428.90</b>	<b>\$4,519,420.89</b>	<b>\$1,631,991.99</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$10,044.00)</b>	<b>(\$10,044.00)</b>	<b>(\$554,992.15)</b>	<b>\$3,344,229.17</b>	<b>\$3,899,221.32</b>
<b>Beginning Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,191,640.50</b>	<b>\$4,191,640.50</b>	<b>\$0.00</b>
<b>Ending Fund</b>	<b>\$0.00</b>	<b>(\$10,044.00)</b>	<b>(\$10,044.00)</b>	<b>\$3,636,648.35</b>	<b>\$7,535,869.67</b>	<b>\$3,899,221.32</b>