

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2021, Fiscal Period 04

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	\$162,517.00	\$54,172.00	(\$108,345.00)	\$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	\$1,239.11	(\$7,760.89)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$162,517.00	\$54,172.00	(\$108,345.00)	\$1,271,286.00	\$10,921.11	(\$1,260,364.89)
Expenditures						
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	\$374,593.42	\$1,103,178.58
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	\$506,166.28	\$2,045,858.13
Debt Service	\$162,517.00	\$59,002.36	\$103,514.64	\$222,950.82	\$6,524.50	\$216,426.32
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$162,517.00	\$59,002.36	\$103,514.64	\$4,449,061.23	\$887,284.20	\$3,561,777.03
Other Financing						
Other Financing	\$0.00	\$0.00	\$0.00	\$66,612.00	\$2,000,000.00	\$1,933,388.00
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	\$66,612.00	\$2,000,000.00	\$1,933,388.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$4,830.36)	(\$4,830.36)	(\$3,111,163.23)	\$1,123,636.91	\$4,234,800.14
Beginning Fund	\$0.00	\$0.00	\$0.00	\$8,760,824.41	\$9,820,242.34	\$1,059,417.93
Ending Fund	\$0.00	(\$4,830.36)	(\$4,830.36)	\$5,649,661.18	\$10,943,879.25	\$5,294,218.07