

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2021, Fiscal Period 01

Exhibit F-III-B

107 - Athens City	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$162,517.00	\$13,543.00	(\$148,974.00)	\$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	\$354.81	(\$8,645.19)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$162,517.00	\$13,543.00	(\$148,974.00)	\$1,271,286.00	\$354.81	(\$1,270,931.19)
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	\$160,287.34	\$1,317,484.66
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	\$14,750.59	\$147,766.41	\$222,950.82	\$0.00	\$222,950.82
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$162,517.00	\$14,750.59	\$147,766.41	\$4,449,061.23	\$160,287.34	\$4,288,773.89
Other Financing						
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
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$66,612.00	\$0.00	(\$66,612.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$1,207.59)	(\$1,207.59)	(\$3,111,163.23)	(\$159,932.53)	\$2,951,230.70
Beginning Fund	\$0.00	\$0.00	\$0.00	\$8,760,824.41	\$9,820,242.34	\$1,059,417.93
Ending Fund	\$0.00	(\$1,207.59)	(\$1,207.59)	\$5,649,661.18	\$9,660,309.81	\$4,010,648.63