

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2021, Fiscal Period 03

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	\$40,629.00	(\$121,888.00)	\$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	\$1,008.10	(\$7,991.90)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$162,517.00	\$40,629.00	(\$121,888.00)	\$1,271,286.00	\$1,008.10	(\$1,270,277.90)
Expenditures						
Instructional	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Instructional	\$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	\$318,355.54	\$1,159,416.46
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	\$331,799.55	\$2,220,224.86
Debt Service	\$162,517.00	\$44,251.77	\$118,265.23	\$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	\$44,251.77	\$118,265.23	\$4,449,061.23	\$656,679.59	\$3,792,381.64
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	(\$3,622.77)	(\$3,622.77)	(\$3,111,163.23)	(\$655,671.49)	\$2,455,491.74
Beginning Fund	\$0.00	\$0.00	\$0.00	\$8,760,824.41	\$9,820,242.34	\$1,059,417.93
Ending Fund	\$0.00	(\$3,622.77)	(\$3,622.77)	\$5,649,661.18	\$9,164,570.85	\$3,514,909.67