107 - Athens City

Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	$166,782.00	$83,388.00	($83,394.00)	$4,476,914.73	$1,119,850.00	($3,357,064.73)
Federal Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Local Sources	$0.00	$0.00	$0.00	$11,984,103.49	$8,115,119.20	($3,868,984.29)
Other Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	**$166,782.00**	**$83,388.00**	**($83,394.00)**	**$16,461,018.22**	**$9,234,969.20**	**($7,226,049.02)**
Expenditures						
Instructional	$0.00	$0.00	$0.00	$111,525.00	$73,504.72	$38,020.28
Instructional Support	$0.00	$0.00	$0.00	$33,869.79	$0.00	$33,869.79
Operation &	$0.00	$0.00	$0.00	$3,752,417.77	$315,189.00	$3,437,228.77
Auxiliary Services	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
Debt Administrative	$0.00	$0.00	$0.00	$56,200.00	$180.30	$56,019.70
Capital Outlay	$0.00	$0.00	$0.00	$27,455,270.31	$9,713,059.31	$17,742,211.00
Debt Service	$166,782.00	$87,927.42	$78,854.58	$208,453.75	$7,477.46	$200,976.29
Other Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total	**$166,782.00**	**$87,927.42**	**$78,854.58**	**$31,632,736.62**	**$10,109,410.79**	**$21,523,325.83**
Other Financing						
Other Financing	$0.00	$0.00	$0.00	$11,875,560.24	$5,492,222.34	($6,383,337.90)
Other Financing	$0.00	$0.00	$0.00	$11,818,000.00	$642,222.34	$11,175,777.66
Total Other Financing Sources (Uses):	**$0.00**	**$0.00**	**$0.00**	**$57,560.24**	**$4,850,000.00**	**$4,792,439.76**
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	**$0.00**	**($4,539.42)**	**($4,539.42)**	**($15,114,158.16)**	**$3,975,558.41**	**$19,089,716.57**
Beginning Fund	**$0.00**	**$0.00**	**$0.00**	**$24,013,325.47**	**$24,013,325.47**	**$0.00**
Ending Fund	**$0.00**	**($4,539.42)**	**($4,539.42)**	**$8,899,167.31**	**$27,988,883.88**	**$19,089,716.57**