

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
For Fiscal Year 2021, Fiscal Period 07

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	\$94,801.00	(\$67,716.00)	\$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	\$1,716.74	(\$7,283.26)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$162,517.00	\$94,801.00	(\$67,716.00)	\$1,271,286.00	\$11,398.74	(\$1,259,887.26)
Expenditures						
Instructional	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,100.00	\$900.00
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	\$865,394.42	\$612,377.58
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	\$740,130.85	\$1,811,893.56
Debt Service	\$162,517.00	\$116,058.47	\$46,458.53	\$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	\$116,058.47	\$46,458.53	\$4,449,061.23	\$1,614,149.77	\$2,834,911.46
Other Financing						
Other Financing	\$0.00	\$0.00	\$0.00	\$66,612.00	\$2,500,000.00	\$2,433,388.00
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	\$2,500,000.00	\$2,433,388.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$21,257.47)	(\$21,257.47)	(\$3,111,163.23)	\$897,248.97	\$4,008,412.20
Beginning Fund	\$0.00	\$0.00	\$0.00	\$8,760,824.41	\$9,820,242.34	\$1,059,417.93
Ending Fund	\$0.00	(\$21,257.47)	(\$21,257.47)	\$5,649,661.18	\$10,717,491.31	\$5,067,830.13