

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-B

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2019, Fiscal Period 11**

131 - Elba City Schools

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	DEBT SERVICE			CAPITAL PROJECTS		
Description	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$134,186.00	\$0.00	(\$134,186.00)	\$62,888.00	\$152,538.00	\$89,650.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$23,651.00	\$0.00	(\$23,651.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$134,186.00	\$0.00	(\$134,186.00)	\$86,539.00	\$152,538.00	\$65,999.00
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$29,372.00	(\$29,372.00)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$67,000.00	\$33,881.86	\$33,118.14
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Debt Service	\$134,186.00	\$141,034.62	(\$6,848.62)	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$134,186.00	\$141,034.62	(\$6,848.62)	\$117,000.00	\$63,253.86	\$53,746.14
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$141,034.62)	(\$141,034.62)	(\$30,461.00)	\$89,284.14	\$119,745.14
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$92,842.00	\$40,623.93	(\$52,218.07)
Ending Fund Balance:	\$0.00	(\$141,034.62)	(\$141,034.62)	\$62,381.00	\$129,908.07	\$67,527.07

Information in this report has been reconciled to the corresponding bank statements.