

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

Exhibit F-III-C

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2021, Fiscal Period 01**

131 - Elba City Schools

131 - Elba City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$4,381,979.00	\$396,533.57	(\$3,985,445.43)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,393,347.37	\$20.00	(\$1,393,327.37)
Local Sources	\$0.00	\$0.00	\$0.00	\$1,580,677.00	\$61,046.11	(\$1,519,630.89)
Other Sources	\$0.00	\$0.00	\$0.00	\$68,000.00	\$11,607.53	(\$56,392.47)
Total Revenues:	\$0.00	\$0.00	\$0.00	\$7,424,003.37	\$469,207.21	(\$6,954,796.16)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$3,887,621.00	\$294,927.39	\$3,592,693.61
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$1,181,038.37	\$60,851.16	\$1,120,187.21
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$563,310.00	\$14,833.38	\$548,476.62
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$842,523.00	\$44,334.99	\$798,188.01
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$535,486.00	\$34,780.59	\$500,705.41
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$131,676.00	\$0.00	\$131,676.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$104,179.00	\$17,261.01	\$86,917.99
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$7,245,833.37	\$466,988.52	\$6,778,844.85
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$206,097.00	\$0.00	(\$206,097.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$66,097.00	\$0.00	(\$66,097.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$244,267.00	\$2,218.69	(\$242,048.31)
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$1,237,872.27	\$0.00	(\$1,237,872.27)
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$1,482,139.27	\$2,218.69	(\$1,479,920.58)

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