

**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 02**

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	\$740,685.57	(\$3,641,293.43)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,393,347.37	\$53,684.60	(\$1,339,662.77)
Local Sources	\$0.00	\$0.00	\$0.00	\$1,580,677.00	\$85,888.58	(\$1,494,788.42)
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	\$891,866.28	(\$6,532,137.09)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$3,887,621.00	\$609,120.28	\$3,278,500.72
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$1,181,038.37	\$161,186.82	\$1,019,851.55
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$563,310.00	\$48,085.15	\$515,224.85
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$842,523.00	\$112,705.25	\$729,817.75
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$535,486.00	\$72,441.54	\$463,044.46
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$131,676.00	\$622.66	\$131,053.34
Other Expenditures	\$0.00	\$0.00	\$0.00	\$104,179.00	\$34,509.54	\$69,669.46
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$7,245,833.37	\$1,038,671.24	\$6,207,162.13
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	(\$146,804.96)	(\$391,071.96)
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	(\$146,804.96)	(\$1,628,944.23)

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