

**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 2021, Fiscal Period 04**

131 - Elba City Schools

131 - Elba City Schools						
	DEBT SERVICE			CAPITAL PROJECTS		
Description	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues						
State Sources	\$141,791.00	\$0.00	(\$141,791.00)	\$61,314.00	\$10,316.00	(\$50,998.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$14,346.00	\$0.00	(\$14,346.00)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$141,791.00	\$0.00	(\$141,791.00)	\$75,660.00	\$10,316.00	(\$65,344.00)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$57,307.00	\$6,388.04	\$50,918.96
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Debt Service	\$131,676.00	\$8,345.95	\$123,330.05	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$131,676.00	\$8,345.95	\$123,330.05	\$117,307.00	\$6,388.04	\$110,918.96
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:	\$10,115.00	(\$8,345.95)	(\$18,460.95)	(\$41,647.00)	\$3,927.96	\$45,574.96
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$67,330.00	\$0.00	(\$67,330.00)
Ending Fund Balance:	\$10,115.00	(\$8,345.95)	(\$18,460.95)	\$25,683.00	\$3,927.96	(\$21,755.04)

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