

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**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			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)			VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$4,381,979.00	\$1,483,428.57	(\$2,898,550.43)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,393,347.37	\$380,438.31	(\$1,012,909.06)
Local Sources	\$0.00	\$0.00	\$0.00	\$1,580,677.00	\$625,798.61	(\$954,878.39)
Other Sources	\$0.00	\$0.00	\$0.00	\$68,000.00	\$14,838.37	(\$53,161.63)
Total Revenues:	\$0.00	\$0.00	\$0.00	\$7,424,003.37	\$2,504,503.86	(\$4,919,499.51)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$3,887,621.00	\$1,310,263.66	\$2,577,357.34
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$1,181,038.37	\$286,635.80	\$894,402.57
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$563,310.00	\$129,172.57	\$434,137.43
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$842,523.00	\$224,328.35	\$618,194.65
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$535,486.00	\$164,034.29	\$371,451.71
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$131,676.00	\$8,345.95	\$123,330.05
Other Expenditures	\$0.00	\$0.00	\$0.00	\$104,179.00	\$70,475.23	\$33,703.77
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$7,245,833.37	\$2,193,255.85	\$5,052,577.52
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	\$311,248.01	\$66,981.01
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	\$311,248.01	(\$1,170,891.26)

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