

**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 09**

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	\$3,366,883.76	(\$1,015,095.24)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,393,347.37	\$790,329.18	(\$603,018.19)
Local Sources	\$0.00	\$0.00	\$0.00	\$1,580,677.00	\$947,901.65	(\$632,775.35)
Other Sources	\$0.00	\$0.00	\$0.00	\$68,000.00	\$56,832.14	(\$11,167.86)
Total Revenues:	\$0.00	\$0.00	\$0.00	\$7,424,003.37	\$5,161,946.73	(\$2,262,056.64)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$3,887,621.00	\$2,862,061.94	\$1,025,559.06
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$1,181,038.37	\$606,754.73	\$574,283.64
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$563,310.00	\$250,381.59	\$312,928.41
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$842,523.00	\$534,359.25	\$308,163.75
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$535,486.00	\$346,984.66	\$188,501.34
Total Outlay						
Expendable Service	\$0.00	\$0.00	\$0.00	\$131,676.00	\$82,178.86	\$49,497.14
Other Expenditures	\$0.00	\$0.00	\$0.00	\$104,179.00	\$168,158.60	(\$63,979.60)
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$7,245,833.37	\$4,850,879.63	\$2,394,953.74
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	\$311,067.10	\$66,800.10
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	\$311,067.10	(\$1,171,072.17)

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