

**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 2022, Fiscal Period 03**

**131 - Elba City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$152,080.55	\$0.00	(\$152,080.55)	\$69,029.45	\$7,581.00	(\$61,448.45)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$12,977.00	\$36.51	(\$12,940.49)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$152,080.55</b>	<b>\$0.00</b>	<b>(\$152,080.55)</b>	<b>\$82,006.45</b>	<b>\$7,617.51</b>	<b>(\$74,388.94)</b>
<b>Expenditures</b>						
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	\$70,582.45	\$18,264.38	\$52,318.07
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$152,080.55	\$7,723.29	\$144,357.26	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$152,080.55</b>	<b>\$7,723.29</b>	<b>\$144,357.26</b>	<b>\$70,582.45</b>	<b>\$18,264.38</b>	<b>\$52,318.07</b>
<b>Other Financing Sources (Uses)</b>						
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
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$7,723.29)</b>	<b>(\$7,723.29)</b>	<b>\$11,424.00</b>	<b>(\$10,646.87)</b>	<b>(\$22,070.87)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>(\$155,102.74)</b>	<b>(\$155,102.74)</b>	<b>\$50,000.00</b>	<b>\$82,308.99</b>	<b>\$32,308.99</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>(\$162,826.03)</b>	<b>(\$162,826.03)</b>	<b>\$61,424.00</b>	<b>\$71,662.12</b>	<b>\$10,238.12</b>

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