

**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 07**

**131 - Elba City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$4,178,874.00	\$2,528,430.26	(\$1,650,443.74)	\$0.00	\$0.00	\$0.00
Federal Sources	\$300.00	\$260,126.00	\$259,826.00	\$1,393,047.37	\$218,083.18	(\$1,174,964.19)
Local Sources	\$1,230,240.00	\$829,258.94	(\$400,981.06)	\$336,091.00	\$0.00	(\$336,091.00)
Other Sources	\$60,000.00	\$21,503.49	(\$38,496.51)	\$8,000.00	\$0.00	(\$8,000.00)
<b>Total Revenues:</b>	<b>\$5,469,414.00</b>	<b>\$3,639,318.69</b>	<b>(\$1,830,095.31)</b>	<b>\$1,737,138.37</b>	<b>\$218,083.18</b>	<b>(\$1,519,055.19)</b>
<b>Expenditures</b>						
Instructional Services	\$3,148,556.00	\$2,027,539.69	\$1,121,016.31	\$739,065.00	\$202,431.11	\$536,633.89
Instructional Support Services	\$869,976.00	\$443,294.01	\$426,681.99	\$311,062.37	\$37,047.15	\$274,015.22
Operation & Maintenance Services	\$422,881.00	\$184,088.43	\$238,792.57	\$83,122.00	\$4,517.17	\$78,604.83
Auxiliary Services	\$220,873.00	\$140,013.98	\$80,859.02	\$561,650.00	\$272,669.86	\$288,980.14
General Administrative Services	\$445,710.00	\$223,631.51	\$222,078.49	\$89,776.00	\$46,977.87	\$42,798.13
Special Revenue Outlay						
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$4,656.00	\$124,589.56	(\$119,933.56)	\$99,523.00	\$5,790.16	\$93,732.84
<b>Total Expenditures:</b>	<b>\$5,112,652.00</b>	<b>\$3,143,157.18</b>	<b>\$1,969,494.82</b>	<b>\$1,884,198.37</b>	<b>\$569,433.32</b>	<b>\$1,314,765.05</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$66,097.00	\$0.00	(\$66,097.00)	\$140,000.00	\$0.00	(\$140,000.00)
Other Financing Uses:	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>(\$73,903.00)</b>	<b>\$0.00</b>	<b>\$73,903.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>(\$140,000.00)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$282,859.00</b>	<b>\$496,161.51</b>	<b>\$213,302.51</b>	<b>(\$7,060.00)</b>	<b>(\$351,350.14)</b>	<b>(\$344,290.14)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>	<b>\$170,542.27</b>	<b>\$0.00</b>	<b>(\$170,542.27)</b>
<b>Ending Fund Balance:</b>	<b>\$1,282,859.00</b>	<b>\$496,161.51</b>	<b>(\$786,697.49)</b>	<b>\$163,482.27</b>	<b>(\$351,350.14)</b>	<b>(\$514,832.41)</b>

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