

**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 06**

**131 - Elba City Schools**

Description	DEBT SERVICE			VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual			Budget	Actual	
<b>Revenues</b>							
State Sources	\$141,791.00	\$0.00	(\$141,791.00)	\$61,314.00	\$15,474.00	(\$45,840.00)	
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	
<b>Total Revenues:</b>	<b>\$141,791.00</b>	<b>\$0.00</b>	<b>(\$141,791.00)</b>	<b>\$75,660.00</b>	<b>\$15,474.00</b>	<b>(\$60,186.00)</b>	
<b>Expenditures</b>							
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$26,097.00	(\$26,097.00)	
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	\$10,670.99	\$46,636.01	
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	\$74,186.05	\$57,489.95	\$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>\$131,676.00</b>	<b>\$74,186.05</b>	<b>\$57,489.95</b>	<b>\$117,307.00</b>	<b>\$36,767.99</b>	<b>\$80,539.01</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>\$10,115.00</b>	<b>(\$74,186.05)</b>	<b>(\$84,301.05)</b>	<b>(\$41,647.00)</b>	<b>(\$21,293.99)</b>	<b>\$20,353.01</b>	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,330.00</b>	<b>\$0.00</b>	<b>(\$67,330.00)</b>	
<b>Ending Fund Balance:</b>	<b>\$10,115.00</b>	<b>(\$74,186.05)</b>	<b>(\$84,301.05)</b>	<b>\$25,683.00</b>	<b>(\$21,293.99)</b>	<b>(\$46,976.99)</b>	

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