

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-B

**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 11**

131 - Elba City Schools

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	DEBT SERVICE			CAPITAL PROJECTS		
Description	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$152,080.55	\$0.00	(\$152,080.55)	\$69,029.45	\$25,270.00	(\$43,759.45)
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
Total Revenues:	\$152,080.55	\$0.00	(\$152,080.55)	\$82,006.45	\$25,306.51	(\$56,699.94)
Expenditures						
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	\$68,735.11	\$1,847.34
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	\$146,742.68	\$5,337.87	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$152,080.55	\$146,742.68	\$5,337.87	\$70,582.45	\$68,735.11	\$1,847.34
Other Financing Sources (Uses)						
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
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$146,742.68)	(\$146,742.68)	\$11,424.00	(\$43,428.60)	(\$54,852.60)
Beginning Fund Balance - Oct. 1:	\$0.37	(\$155,102.74)	(\$155,103.11)	\$53,432.16	\$82,308.99	\$28,876.83
Ending Fund Balance:	\$0.37	(\$301,845.42)	(\$301,845.79)	\$64,856.16	\$38,880.39	(\$25,975.77)

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