

**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 Ended September 30, 2021**

**131 - Elba City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$141,791.00	\$0.00	(\$141,791.00)	\$61,314.00	\$203,559.00	\$142,245.00
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	\$290.29	(\$14,055.71)
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>\$203,849.29</b>	<b>\$128,189.29</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$27,932.00	(\$27,932.00)
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	\$122,335.17	(\$65,028.17)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$60,000.00	\$38,780.00	\$21,220.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
Debt Service	\$131,676.00	\$155,103.11	(\$23,427.11)	\$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>\$155,103.11</b>	<b>(\$23,427.11)</b>	<b>\$117,307.00</b>	<b>\$189,047.17</b>	<b>(\$71,740.17)</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>(\$155,103.11)</b>	<b>(\$165,218.11)</b>	<b>(\$41,647.00)</b>	<b>\$14,802.12</b>	<b>\$56,449.12</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.37</b>	<b>\$0.37</b>	<b>\$0.00</b>	<b>\$67,506.87</b>	<b>\$67,506.87</b>	<b>\$0.00</b>
<b>Ending Fund Balance - Sept. 30:</b>	<b>\$10,115.37</b>	<b>(\$155,102.74)</b>	<b>(\$165,218.11)</b>	<b>\$25,859.87</b>	<b>\$82,308.99</b>	<b>\$56,449.12</b>

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