

**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**  
**For Fiscal Year Ended September 30, 2021**

**131 - Elba City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$4,668,924.78	\$0.00	\$0.00	\$203,559.00	\$0.00	\$4,872,483.78
Federal Sources	\$174,688.00	\$970,958.66	\$0.00	\$0.00	\$0.00	\$1,145,646.66
Local Sources	\$1,511,457.82	\$398,218.07	\$0.00	\$290.29	\$0.00	\$1,909,966.18
Other Sources	\$63,011.63	\$1,980.55	\$0.00	\$0.00	\$0.00	\$64,992.18
<b>Total Revenues:</b>	<b>\$6,418,082.23</b>	<b>\$1,371,157.28</b>	<b>\$0.00</b>	<b>\$203,849.29</b>	<b>\$0.00</b>	<b>\$7,993,088.80</b>
<b>Expenditures</b>						
Instructional Services	\$3,623,904.65	\$569,035.52	\$0.00	\$27,932.00	\$0.00	\$4,220,872.17
Instructional Support Services	\$748,780.52	\$331,159.18	\$0.00	\$0.00	\$0.00	\$1,079,939.70
Operation & Maintenance Services	\$679,847.04	\$28,334.57	\$0.00	\$122,335.17	\$0.00	\$830,516.78
Auxiliary Services	\$227,954.35	\$499,261.11	\$0.00	\$38,780.00	\$0.00	\$765,995.46
General Administrative Services	\$443,466.93	\$94,067.85	\$0.00	\$0.00	\$0.00	\$537,534.78
Capital Outlay						\$0.00
Debt Service	\$0.00	\$0.00	\$155,103.11	\$0.00	\$0.00	\$155,103.11
Other Expenditures	\$214,059.59	\$144,111.78	\$0.00	\$0.00	\$0.00	\$358,171.37
<b>Total Expenditures:</b>	<b>\$5,938,013.08</b>	<b>\$1,665,970.01</b>	<b>\$155,103.11</b>	<b>\$189,047.17</b>	<b>\$0.00</b>	<b>\$7,948,133.37</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$3,561.71	\$10,594.78	\$0.00	\$0.00	\$0.00	\$14,156.49
Other Fund Uses:	\$0.00	\$10,594.78	\$0.00	\$0.00	\$0.00	\$10,594.78
<b>Total Other Fund Sources (Uses):</b>	<b>\$3,561.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,561.71</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$483,630.86</b>	<b>(\$294,812.73)</b>	<b>(\$155,103.11)</b>	<b>\$14,802.12</b>	<b>\$0.00</b>	<b>\$48,517.14</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$1,159,249.66</b>	<b>\$189,392.97</b>	<b>\$0.37</b>	<b>\$67,506.87</b>	<b>\$0.00</b>	<b>\$1,416,149.87</b>
<b>Ending Fund Balance - September 30:</b>	<b>\$1,642,880.52</b>	<b>(\$105,419.76)</b>	<b>(\$155,102.74)</b>	<b>\$82,308.99</b>	<b>\$0.00</b>	<b>\$1,464,667.01</b>

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