

**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 2023, Fiscal Period 01**

**131 - Elba City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$424,063.57	\$0.00	\$0.00	\$1,895.00	\$0.00	\$425,958.57
Federal Sources						\$0.00
Local Sources	\$19,216.47	\$0.00	\$0.00	\$0.00	\$0.00	\$19,216.47
Other Sources	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
<b>Total Revenues:</b>	<b>\$445,480.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,895.00</b>	<b>\$0.00</b>	<b>\$447,375.04</b>
<b>Expenditures</b>						
Instructional Services	\$305,516.92	\$51,155.60	\$0.00	\$0.00	\$0.00	\$356,672.52
Instructional Support Services	\$73,787.38	\$0.00	\$0.00	\$0.00	\$0.00	\$73,787.38
Operation & Maintenance Services	\$13,673.57	\$6,483.38	\$0.00	\$0.00	\$0.00	\$20,156.95
Auxiliary Services	\$16,611.29	\$26,815.83	\$0.00	\$0.00	\$0.00	\$43,427.12
General Administrative Services	\$34,197.11	\$11,991.69	\$0.00	\$0.00	\$0.00	\$46,188.80
Capital Outlay						\$0.00
Debt Service						\$0.00
Other Expenditures	\$20,564.15	\$14,162.51	\$0.00	\$0.00	\$0.00	\$34,726.66
<b>Total Expenditures:</b>	<b>\$464,350.42</b>	<b>\$110,609.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$574,959.43</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:						\$0.00
Other Fund Uses:						\$0.00
<b>Total Other Fund 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 Fund Uses:</b>	<b>(\$18,870.38)</b>	<b>(\$110,609.01)</b>	<b>\$0.00</b>	<b>\$1,895.00</b>	<b>\$0.00</b>	<b>(\$127,584.39)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$947,881.42</b>	<b>(\$1,414,556.27)</b>	<b>(\$308,055.50)</b>	<b>\$83,860.73</b>	<b>\$0.00</b>	<b>(\$690,869.62)</b>
<b>Ending Fund Balance:</b>	<b>\$929,011.04</b>	<b>(\$1,525,165.28)</b>	<b>(\$308,055.50)</b>	<b>\$85,755.73</b>	<b>\$0.00</b>	<b>(\$818,454.01)</b>

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