

**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 2022, Fiscal Period 11**

**131 - Elba City Schools**

131 - Elba City Schools			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS			
	EXPENDABLE TRUST		VARIANCE			VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$4,812,513.00	\$3,803,997.37	(\$1,008,515.63)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,100,461.40	\$442,586.67	(\$3,657,874.73)
Local Sources	\$0.00	\$0.00	\$0.00	\$1,615,308.00	\$1,266,979.05	(\$348,328.95)
Other Sources	\$0.00	\$0.00	\$0.00	\$74,000.00	\$86,614.30	\$12,614.30
Total Revenues:	\$0.00	\$0.00	\$0.00	\$10,602,282.40	\$5,600,177.39	(\$5,002,105.01)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$4,912,028.80	\$4,165,443.03	\$746,585.77
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$1,394,533.84	\$809,041.05	\$585,492.79
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$917,833.45	\$641,781.48	\$276,051.97
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$804,911.00	\$743,344.81	\$61,566.19
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,085,844.95	\$533,875.01	\$551,969.94
Total Outlay	\$0.00	\$0.00	\$0.00	\$271,336.81	\$16,778.08	\$254,558.73
Expendable Service	\$0.00	\$0.00	\$0.00	\$152,080.55	\$146,742.68	\$5,337.87
Other Expenditures	\$0.00	\$0.00	\$0.00	\$847,825.00	\$375,693.47	\$472,131.53
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$10,386,394.40	\$7,432,699.61	\$2,953,694.79
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$602,760.95	\$8,799.50	(\$593,961.45)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$140,000.00	\$8,799.50	\$131,200.50
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$462,760.95	\$0.00	(\$462,760.95)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$678,648.95	(\$1,832,522.22)	(\$2,511,171.17)
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$2,090,803.66	\$1,464,667.01	(\$626,136.65)
Ending Fund Balance:	\$0.00	\$0.00	\$0.00	\$2,769,452.61	(\$367,855.21)	(\$3,137,307.82)

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